



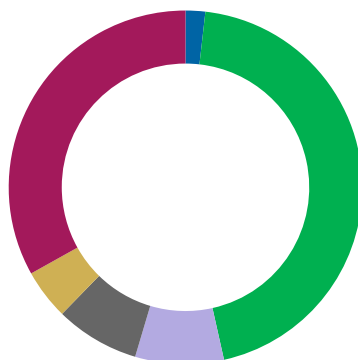
## Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 5% per annum above CPI over any 10 year period).

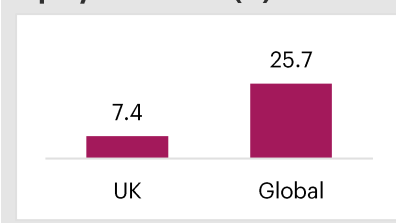
<b>ISIN</b>	GB00BYXHGX09	<b>Fund size</b>	£431.3m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	31 May 2024	<b>Ongoing charges figure</b>	1.09%

## Asset allocation (%)

Liquidity	1.8
Fixed interest	44.7
Real assets	8.1
Defined returns	7.7
Alternatives	4.6
Equity	33.1



## Equity breakdown (%)



## Top 10 holdings (%)

Royal London Short Duration Global HY Bond	5.1	Clearbridge Global Infrastructure	3.7
Royal London Global Equity Select	4.9	Premier Miton Strategic Monthly Inc Bond	3.6
Muzinich Global Short Duration Inv Grade	4.2	Royal London Sterling Extra Yield	3.5
iShares USD TIPS ETF	4.0	Man GLG HY Opportunities	3.5
SPDR S&P 500 ETF	3.9	Aegon High Yield Bond	3.4

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	57.58	16.93	1.35	8.19	7.03
CPI	33.50	23.73	20.49	1.68	1.37

Please be aware that the IFSL Equilibrium Balanced Portfolio has performance figures dating back to 01/11/2017. Past performance figures prior to this date are simulated based on the performance of the underlying fund allocations and asset splits. Performance data sourced from FE Analytics. Past performance is never a guide to future performance. Investments may (will) fall as well as rise and you may not get back your original investment. Changes in currency exchange rates or interest rates may have an adverse effect on the value of your investments.

## Notes

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