



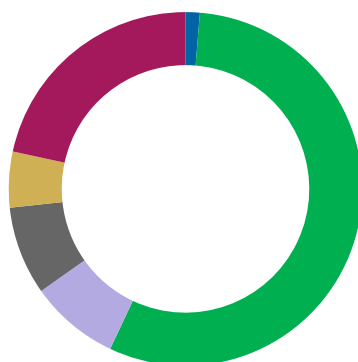
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 4% per annum above CPI over any 10 year period).

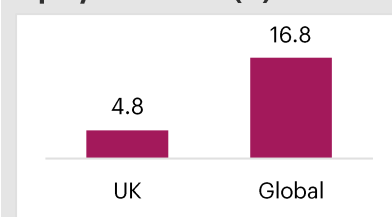
ISIN	GB00BYXHQY16	Fund size	£172.9m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 May 2024	Ongoing charges figure	1.10%

Asset allocation (%)

Liquidity	1.3
Fixed interest	55.7
Real assets	8.2
Defined returns	8.1
Alternatives	5.1
Equity	21.6



Equity breakdown (%)



Top 10 holdings (%)

iShares USD TIPS ETF	5.2	Muzinich Global Short Duration Inv Grade	4.0
Royal London Short Duration Global HY Bond	4.8	Man GLG High Yield Opportunities Bond	3.8
iShares Core UK Gilts ETF	4.7	TwentyFour Monument Bond	3.8
Artemis Corporate Bond	4.4	Clearbridge Global Infrastructure	3.6
Premier Miton Strategic Monthly Income	4.2	TwentyFour Asset Backed Opportunites	3.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	46.81	13.34	0.43	6.99	6.20
CPI	33.50	23.73	20.49	1.68	1.37

Please be aware that the IFSL Equilibrium Cautious 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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