

IFSL Equilibrium Global Equity Portfolio June 2024



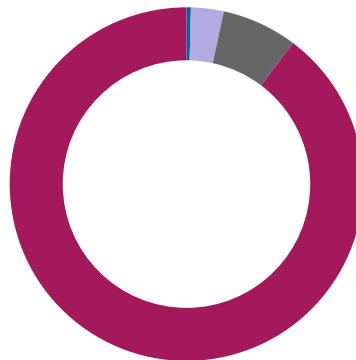
Fund objective and information

The fund aims to increase the value of your investment through capital growth over a minimum of 5 years. The fund will have exposure to at least 80% in shares of companies (equities), in any geographic sector.

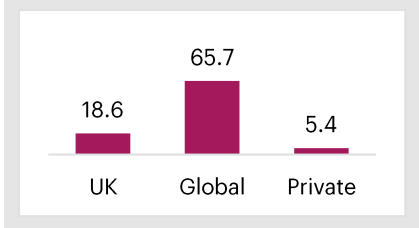
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|-----------------|--------------|------------------|-------------|-------------------------------------|-------|
| ISIN | GB00BMZN3Z32 | Fund size | £156.2m | Investment management charge | 0.50% |
| Launched | 19 June 2020 | Data from | 31 May 2024 | Ongoing charges figure | 1.26% |

Asset allocation (%)

| | |
|-----------------|------|
| Liquidity | 0.4 |
| Fixed interest | - |
| Real assets | 3.0 |
| Defined returns | 6.9 |
| Alternatives | - |
| Equity | 89.7 |



Equity breakdown (%)



Top 10 holdings (%)

| | | | |
|------------------------------------|-----|------------------------------|-----|
| Invesco S&P 500 ETF | 6.8 | Artemis UK Select | 5.8 |
| Royal London Global Equity Select | 6.4 | Evenlode Global Equity | 5.6 |
| Xtrackers S&P 500 Equal Weight ETF | 6.0 | Liontrust European Dynamic | 5.4 |
| Schroder Global Recovery | 6.0 | Teviot UK Smaller Companies | 4.4 |
| SPDR S&P 500 ETF | 5.9 | Liontrust Special Situations | 4.3 |

Rolling total returns (%)

| | 10 Years | 5 Years | 3 Years | 1 Year | 6 Months |
|-----------|----------|---------|---------|--------|----------|
| Fund | 110.61 | 31.90 | 0.47 | 13.19 | 11.78 |
| IA Global | 153.17 | 58.37 | 18.05 | 15.35 | 12.02 |

Please be aware that the IFSL Equilibrium Global Equity Portfolio has performance figures dating back to 19/06/2020. 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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