



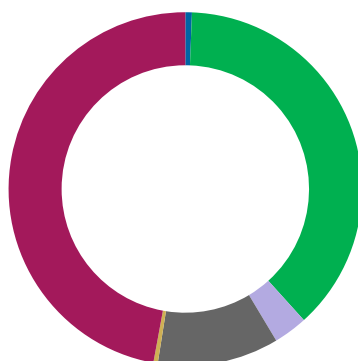
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 45% and 80% in shares but will normally be around 55% of the fund.

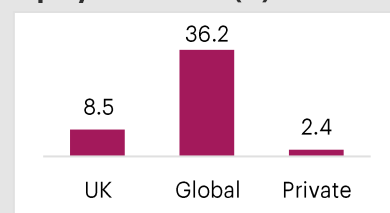
ISIN	GB00BYXHQW91	Fund size	£356.2m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 July 2024	Ongoing charges figure	1.17%

Asset allocation (%)

Liquidity	0.6
Fixed interest	37.7
Real assets	3.1
Defined returns	11.1
Alternatives	0.4
Equity	47.1



Equity breakdown (%)



Top 10 holdings (%)

Man GLG High Yield	5.6	Schroder Global Recovery	4.5
Royal London Sterling Extra Yield	5.5	Evenlode Global Equity	4.5
Royal London Global Equity Select	5.4	Schroder High Yield Opportunities	4.4
Aegon High Yield	5.2	SPDR S&P 500 ETF	3.9
Royal London Short Duration Global HY	5.0	Artemis UK Select	3.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	78.66	20.09	1.34	10.49	6.73
IA Mixed Investment 20-60% Shares	46.06	13.97	3.25	8.93	5.11
ARC Sterling Balanced PCI	45.44	14.46	3.29	8.50	5.10
Consumer Prices Index (CPI)	34.23	24.28	20.49	2.44	1.98

The IFSL Equilibrium Adventurous Portfolio has performance dating back to 01/11/2017. Performance prior to this date is simulated based on the discretionary model portfolios. Data 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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