



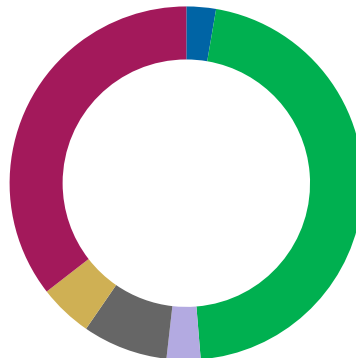
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 35% and 70% in shares but will normally be around 45% of the fund.

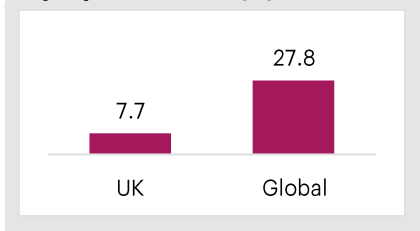
ISIN	GB00BYXHGX09	Fund size	£431.0m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 May 2024	Ongoing charges figure	1.08%

Asset allocation (%)

Liquidity	2.7
Fixed interest	46.0
Real assets	3.1
Defined returns	7.8
Alternatives	4.9
Equity	35.5



Equity breakdown (%)



Top 10 holdings (%)

Royal London Short Duration Global HY Bond	5.2	Premier Miton Strategic Monthly Inc Bond	3.7
Royal London Global Equity Select	4.4	Man GLG HY Opportunities	3.7
Muzinich Global Short Duration Inv Grade	4.3	Royal London Sterling Extra Yield	3.6
SPDR S&P 500 ETF	4.1	Aegon High Yield Bond	3.5
iShares USD TIPS ETF	4.1	Waverton Sterling Bond	3.4

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	59.96	15.36	1.66	8.70	5.06
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 Balanced 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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