



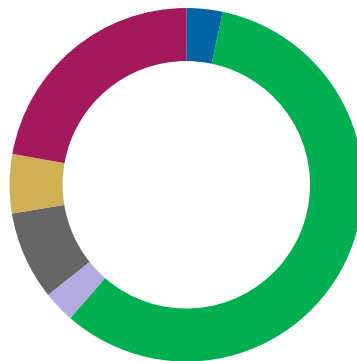
## Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 25% and 60% in shares but will normally be around 35% of the fund.

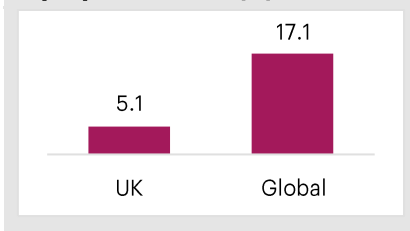
<b>ISIN</b>	GB00BYXHQY16	<b>Fund size</b>	£166.1m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	31 July 2024	<b>Ongoing charges figure</b>	1.09%

## Asset allocation (%)

Liquidity	3.3
Fixed interest	58.1
Real assets	2.9
Defined returns	8.1
Alternatives	5.4
Equity	22.2



## Equity breakdown (%)



## Top 10 holdings (%)

iShares USD TIPS ETF	5.3
iShares Core UK Gilts ETF	5.1
Royal London Short Duration Global HY Bond	4.9
Artemis Corporate Bond	4.5
Premier Miton Strategic Monthly Income	4.4

Muzinich Global Short Duration Inv Grade	4.2
TwentyFour Monument Bond	3.9
Man GLG High Yield Opportunities Bond	3.9
Royal London Sterling Extra Yield Bond	3.7
iShares \$ Treasury Bond 7-10Y ETF	3.7

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	49.14	12.11	0.77	8.02	4.50
IA Mixed Investment 20-60% Shares	46.06	13.97	3.25	8.93	5.11
ARC Sterling Cautious PCI	27.46	8.28	0.26	5.98	3.32
Consumer Prices Index (CPI)	34.26	24.28	20.49	2.44	1.98

The IFSL Equilibrium Cautious 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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