



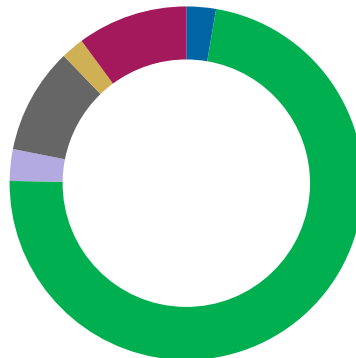
Fund objective and information

The fund aims to increase the value of your investment over any rolling three year period. It will be at least 50% exposed to bonds (fixed interest) with up to 25% exposure to equities.

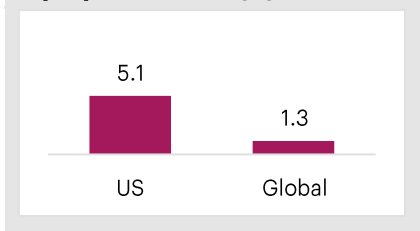
ISIN	GB00BMYC7159	Fund size	£20.6m	Investment management charge	0.50%
Launched	2 February 2021	Data from	31 July 2024	Ongoing charges figure	1.12%

Asset allocation (%)

Liquidity	4.2
Fixed interest	72.5
Real assets	2.9
Defined returns	9.7
Alternatives	4.3
Equity	6.4



Equity breakdown (%)



Top 10 holdings (%)

iShares USD Treasury Bond 7-10 ETF	6.0	SPDR S&P 500 ETF	5.1
Muzinich Global Short Duration Inv Grade	5.8	Royal London Short Duration Global HY Bond	5.1
Twentyfour Monument Bond	5.6	Waverton Sterling Bond	4.8
Artemis Corporate Bond	5.6	Royal London Sterling Extra Yield	4.8
Royal London Short Duration Global IL	5.3	iShares Core UK Gilts ETF	4.7

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	26.53	6.95	-3.08	6.87	3.53
IA Mixed Investment 0-35% Shares	27.90	5.03	-2.20	7.58	3.72

The fund's primary performance comparator was changed from Bank of England Base Rate to IA Mixed Investment 0-35% Shares sector on 8 August 2024. The IFSL Equilibrium Defensive Portfolio has performance dating back to 02/02/2021. Performance prior to this date is simulated based on the performance of the underlying fund allocations and asset splits. 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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