



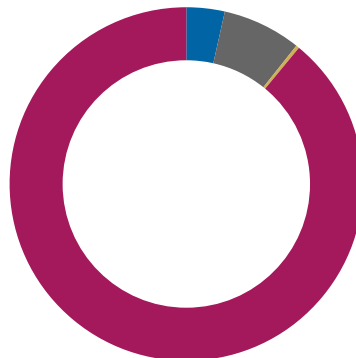
Fund objective and information

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.

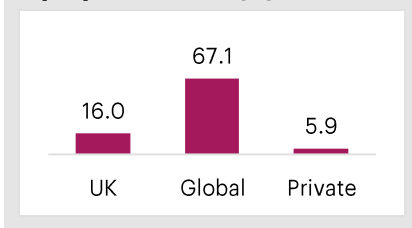
ISIN	GB00BMZN3Z32	Fund size	£156.8m	Investment management charge	0.50%
Launched	19 June 2020	Data from	31 July 2024	Ongoing charges figure	1.15%

Asset allocation (%)

Liquidity	3.5
Fixed interest	-
Real assets	-
Defined returns	7.2
Alternatives	0.3
Equity	89.0



Equity breakdown (%)



Top 10 holdings (%)

Invesco S&P 500 ETF	8.0	Artemis UK Select	6.1
SPDR S&P 500 ETF	7.4	Evenlode Global Equity	5.8
Royal London Global Equity Select	6.6	Liontrust European Dynamic	5.3
Schroder Global Recovery	6.5	Teviot UK Smaller Companies	4.4
Xtrackers S&P 500 Equal Weight ETF	6.2	HG Capital Trust	4.4

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	115.36	27.80	0.11	12.55	9.01
IA Flexible Investment	77.49	25.17	7.44	10.15	6.61
ARC Sterling Equity Risk PCI	80.18	25.05	7.27	11.34	7.75

The fund's primary performance comparator was changed from IA Global to IA Flexible Investment on 8 August 2024. The IFSL Equilibrium Global Equity Portfolio has performance dating back to 19/06/2020. Performance prior to this date is simulated based on the performance of the underlying fund allocations and asset splits. Data 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

Equilibrium Investment Management LLP (a limited liability partnership) is authorised and regulated by the Financial Conduct Authority. Equilibrium Investment Management is entered on the Financial Services Register under reference 776977. Copyright Equilibrium Investment Management LLP. Not to be reproduced without permission.

Investment Fund Services Limited (IFSL) is the Authorised Corporate Director (ACD) of the IFSL Equilibrium OEIC. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Document are available in English from www.ifslfunds.com or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL at the above address. Investors should refer to these for further details on the fund's investment objectives, policy and associated risks.

Equilibrium Investment Management LLP

Ascot House, Epsom Avenue, Handforth, Wilmslow, Cheshire SK9 3DF
 t : +44 (0) 161 486 2250 t : 0808 168 0748 e : askus@equilibrium.co.uk w : www.equilibrium.co.uk