



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.

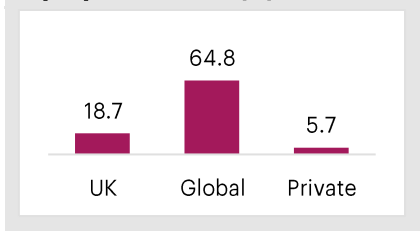
ISIN	GB00BMZN3Z32	Fund size	£149.3m	Investment management charge	0.50%
Launched	19 June 2020	Data from	28 March 2024	Ongoing charges figure	1.26%

Asset allocation (%)

Liquidity	3.6
Fixed interest	-
Real assets	3.0
Defined returns	4.2
Alternatives	-
Equity	89.2



Equity breakdown (%)



Top 10 holdings (%)

SPDR S&P 500 ETF	8.0	Liontrust European Dynamic	5.5
Royal London Global Equity Select	6.9	Xtrackers S&P 500 Equal Weight ETF	5.4
Artemis UK Select	6.2	Aikya Global Emerging Markets	4.8
Schroder Global Recovery	6.1	Baillie Gifford EM Leading Companies	4.7
Evenlode Global Equity	5.6	Liontrust Special Situations	4.5

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	109.51	32.74	2.95	13.89	12.14
IA Global	160.71	62.70	23.17	16.74	15.17

Please be aware that the IFSL Equilibrium Global Equity Portfolio has performance figures dating back to 19/06/2020. Past performance figures prior to this date are simulated based on the performance of the underlying fund allocations and asset splits. Performance data sourced 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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