



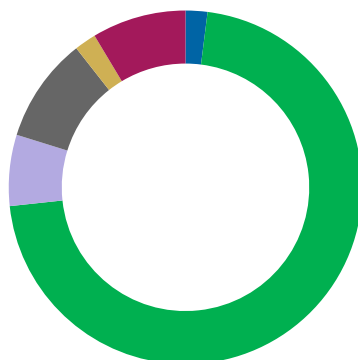
Fund objective and information

The fund aims to deliver returns of cash plus an average of 3% per annum over any 5 year period. For this purpose cash is measured as the Bank of England base rate.

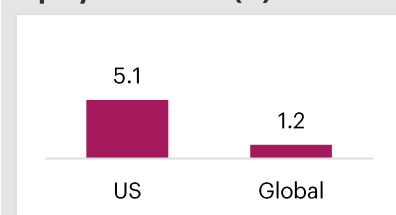
ISIN	GB00BMYC7159	Fund size	£21.0m	Investment management charge	0.50%
Launched	2 February 2021	Data from	31 May 2024	Ongoing charges figure	1.11%

Asset allocation (%)

Liquidity	2.0
Fixed interest	71.3
Real assets	6.5
Defined returns	9.6
Alternatives	2.0
Equity	8.6



Equity breakdown (%)



Top 10 holdings (%)

iShares USD Treasury Bond 7-10 ETF	5.8	SPDR S&P 500 ETF	5.1
Muzinich Global Short Duration Inv Grade	5.7	Royal London Short Duration Global HY Bond	5.0
Twentyfour Monument Bond	5.6	Royal London Sterling Extra Yield	4.8
Artemis Corporate Bond	5.5	Waverton Sterling Bond	4.8
Royal London Short Duration Global IL	5.2	iShares Core UK Gilts ETF	4.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	25.05	6.71	-3.49	6.73	2.50
BOE base rate +3%	50.45	26.81	18.75	8.19	4.03

Please be aware that the IFSL Equilibrium Defensive Portfolio has performance figures dating back to 02/02/2021. 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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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