



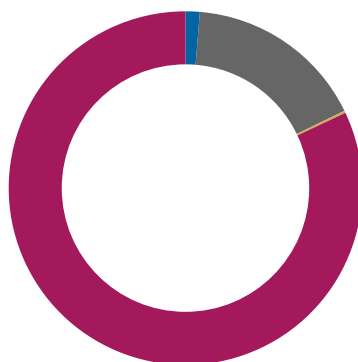
## Fund objective and information

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.

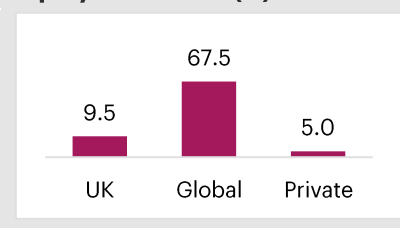
<b>ISIN</b>	GB00BMZN3Z32	<b>Fund size</b>	£160.8m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	19 June 2020	<b>Data from</b>	31 August 2024	<b>Ongoing charges figure</b>	1.15%

## Asset allocation (%)

Liquidity	1.3
Fixed interest	-
Real assets	-
Defined returns	16.5
Alternatives	0.2
Equity	82.0



## Equity breakdown (%)



## Top 10 holdings (%)

Invesco S&P 500 ETF	7.7	Evenlode Global Equity	6.0
SPDR S&P 500 ETF	7.2	iShares S&P 500 Swap ETF	5.9
Schroder Global Recovery	6.2	Artemis UK Select	5.4
Royal London Global Equity Select	6.0	M&G Japan	5.1
Xtrackers S&P 500 Equal Weight ETF	6.0	Amundi MSCI Emerging Markets ETF	5.0

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	110.43	29.59	-1.57	14.63	6.24
IA Flexible Investment	74.32	27.39	4.73	11.65	4.59
ARC Sterling Equity Risk PCI	77.62	28.75	5.08	13.69	6.09

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

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