



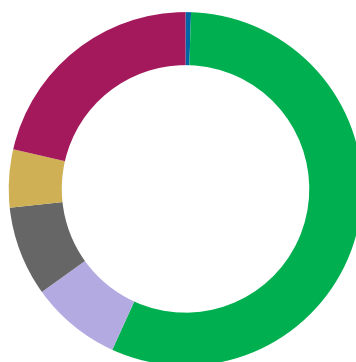
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 4% per annum above CPI over any 10 year period).

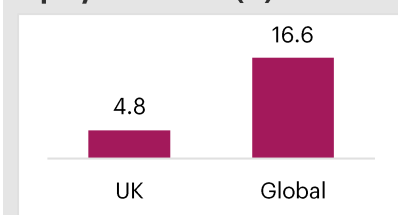
ISIN	GB00BYXHQY16	Fund size	£169.3m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 May 2024	Ongoing charges figure	1.10%

Asset allocation (%)

Liquidity	0.5
Fixed interest	56.3
Real assets	8.3
Defined returns	8.2
Alternatives	5.3
Equity	21.4



Equity breakdown (%)



Top 10 holdings (%)

iShares USD TIPS ETF	5.1	Muzinich Global Short Duration Inv Grade	4.0
iShares Core UK Gilts ETF	4.9	Man GLG High Yield Opportunities Bond	3.8
Royal London Short Duration Global HY Bond	4.8	TwentyFour Monument Bond	3.8
Artemis Corporate Bond	4.4	TwentyFour Asset Backed Opportunities	3.7
Premier Miton Strategic Monthly Income	4.3	Clearbridge Global Infrastructure	3.7

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	48.02	12.58	-0.17	8.12	3.44
CPI	33.63	24.10	20.31	1.83	1.29

Please be aware that the IFSL Equilibrium Cautious Portfolio has performance figures dating back to 01/11/2017. 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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