

# IFSL Equilibrium Balanced Portfolio December 2024



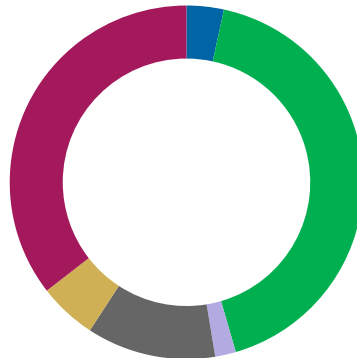
## Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 35% and 70% in shares but will normally be around 45% of the fund.

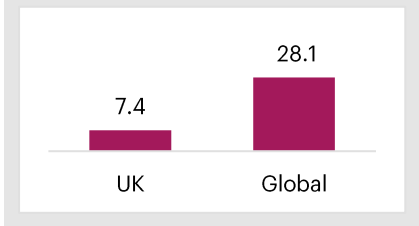
<b>ISIN</b>	GB00BYXHGX09	<b>Fund size</b>	£436.3m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	30 November 2024	<b>Ongoing charges figure*</b>	1.02%

## Asset allocation (%)

Liquidity	3.4
Fixed interest	42.1
Real assets	1.9
Defined returns	11.8
Alternatives	5.3
Equity	35.5



## Equity breakdown (%)



## Top 10 holdings (%)

Royal London Short Duration Global HY Bond	5.0	Man GLG Sterling Corporate Bond	3.7
TwentyFour Monument	4.3	Premier Miton Strategic Monthly Inc Bond	3.5
iShares USD TIPS ETF	4.1	Gresham House Multi Cap Income	3.4
SPDR S&P 500 ETF	4.0	Waverton Sterling Bond	3.3
Artemis UK Select	4.0	Man GLG High Yield Opportunities	3.2

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	57.90	16.99	3.38	11.79	3.81
IA Mixed Investment 20-60% Shares	45.79	16.69	5.02	11.19	4.46
ARC Sterling Balanced PCI	44.60	17.48	4.44	10.99	4.54
Consumer Prices Index (CPI)	34.87	24.42	18.84	2.27	1.12

The IFSL Equilibrium Balanced Portfolio has performance dating back to 01/11/2017. Performance prior to this date is simulated based on the discretionary model portfolios. Data 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.

\* The OCF is normally calculated following the publication of accounts for the periods ending 30 May and 30 November. The above figure is our current estimate based on changes made to the portfolio since the end of the accounting period. As of 30 May 2024 the OCF was 1.08%.

## Notes

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