



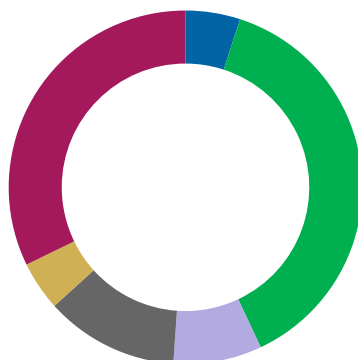
Fund objective and information

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

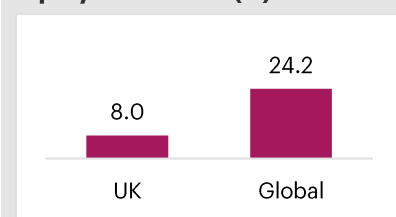
ISIN	GB00BYXHGX09	Fund size	£434.4m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 January 2024	Ongoing charges figure	1.18%

Asset allocation (%)

Liquidity	5.0
Fixed interest	38.0
Real assets	8.1
Defined returns	12.2
Alternatives	4.5
Equity	32.2



Equity breakdown (%)



Top 10 holdings (%)

Royal London Short Duration Global HY Bond	4.9	Premier Miton Strategic Monthly Inc Bond	3.6
Royal London Global Equity Select	4.7	Waverton Sterling Bond	3.5
Muzinich Global Short Duration Inv Grade	4.2	Schroder Global Recovery	3.5
SPDR S&P 500 ETF	4.0	Man GLG HY Opportunities Bond	3.2
iShares USD TIPS ETF	4.0	Artemis Corporate Bond	3.2

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	57.45	17.74	2.37	3.19	3.46
CPI	33.54	24.37	21.28	4.59	0.99

Please be aware that the IFSL Equilibrium Balanced 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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