

IFSL Equilibrium Cautious Portfolio September 2024



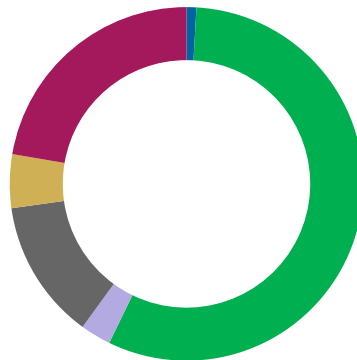
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 25% and 60% in shares but will normally be around 35% of the fund.

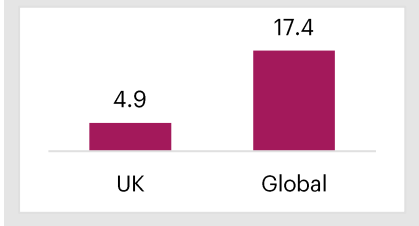
ISIN	GB00BYXHQY16	Fund size	£169.m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 August 2024	Ongoing charges figure	1.09%

Asset allocation (%)

Liquidity	0.9
Fixed interest	56.3
Real assets	2.8
Defined returns	12.8
Alternatives	4.9
Equity	22.3



Equity breakdown (%)



Top 10 holdings (%)

iShares USD TIPS ETF	5.1	Muzinich Global Short Duration Inv Grade	4.0
iShares Core UK Gilts ETF	4.7	Man GLG High Yield Opportunities Bond	3.8
Royal London Short Duration Global HY Bond	4.7	TwentyFour Monument Bond	3.8
Artemis Corporate Bond	4.4	Atlantic House Defined Returns	3.8
Premier Miton Strategic Monthly Income	4.4	iShares \$ Treasury Bond 7-10Y ETF	3.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	48.19	12.94	0.00	9.20	4.58
IA Mixed Investment 20-60% Shares	44.95	15.41	2.10	10.52	4.87
ARC Sterling Cautious PCI	26.28	8.75	-0.43	6.67	3.21
Consumer Prices Index (CPI)	33.53	23.43	20.22	2.22	1.13

The IFSL Equilibrium Cautious 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.

Notes

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