



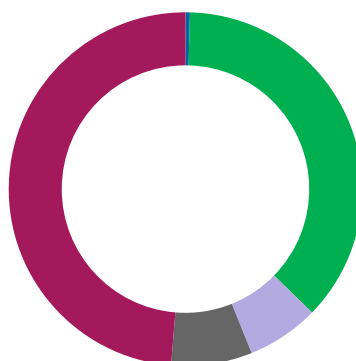
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 5.5% per annum above CPI over any 10 year period).

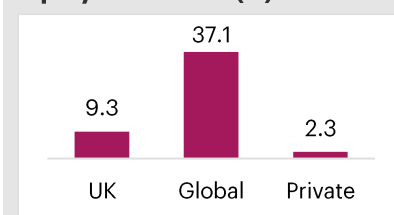
ISIN	GB00BYXHQW91	Fund size	£356.6m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 May 2024	Ongoing charges figure	1.18%

Asset allocation (%)

Liquidity	0.4
Fixed interest	36.9
Real assets	6.6
Defined returns	7.4
Alternatives	-
Equity	48.7



Equity breakdown (%)



Top 10 holdings (%)

Royal London Global Equity Select	5.4	Evenlode Global Equity	4.5
Man GLG High Yield	5.4	Schroder High Yield Opportunities	4.3
Royal London Sterling Extra Yield	5.4	SPDR S&P 500 ETF	4.2
Aegon High Yield	5.1	Schroder Global Recovery	4.2
Royal London Short Duration Global HY	5.0	Artemis UK Select	3.5

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	77.65	21.20	-0.47	11.32	5.66
CPI	33.63	24.10	20.31	1.83	1.29

Please be aware that the IFSL Equilibrium Adventurous 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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