

IFSL Equilibrium Adventurous Portfolio December 2024



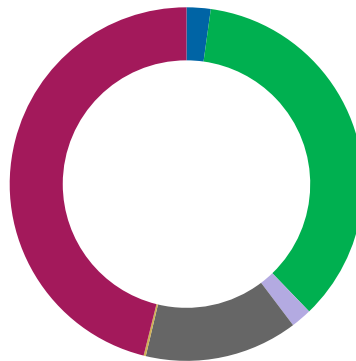
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 45% and 80% in shares but will normally be around 55% of the fund.

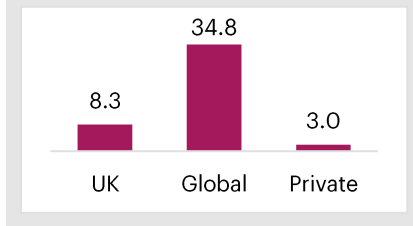
ISIN	GB00BYXHQW91	Fund size	£389.9m	Investment management charge	0.50%
Launched	1 November 2017	Data from	30 November 2024	Ongoing charges figure*	1.14%

Asset allocation (%)

Liquidity	2.2
Fixed interest	35.6
Real assets	1.9
Defined returns	14.0
Alternatives	0.2
Equity	46.1



Equity breakdown (%)



Top 10 holdings (%)

Royal London Sterling Extra Yield	5.3	Artemis UK Select	4.5
SPDR S&P 500 ETF	5.3	Evenlode Global Equity	4.5
Man GLG High Yield	5.3	Schroder Global Recovery	4.3
Aegon High Yield	5.0	Schroder High Yield Opportunities	4.2
Royal London Short Duration Global HY	4.7	Man GLG Sterling Corporate Bond	3.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	76.49	22.04	2.73	14.31	4.03
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 Adventurous 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 1.17%.

Notes

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