

IFSL Equilibrium Balanced Portfolio September 2024



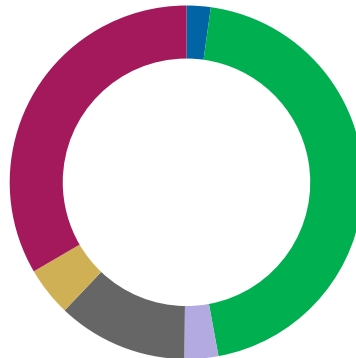
Fund objective and information

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

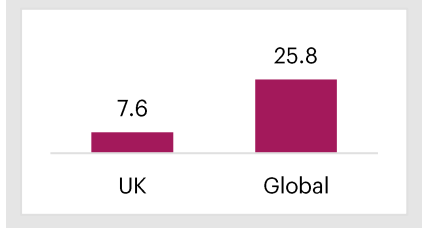
ISIN	GB00BYXHGX09	Fund size	£435.2m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 August 2024	Ongoing charges figure	1.08%

Asset allocation (%)

Liquidity	2.2
Fixed interest	44.9
Real assets	3.1
Defined returns	11.9
Alternatives	4.5
Equity	33.4



Equity breakdown (%)



Top 10 holdings (%)

Royal London Short Duration Global HY Bond	5.0	Premier Miton Strategic Monthly Inc Bond	3.7
Royal London Global Equity Select	4.3	Royal London Sterling Extra Yield	3.6
Muzinich Global Short Duration Inv Grade	4.3	Aegon High Yield Bond	3.5
SPDR S&P 500 ETF	4.1	Man GLG HY Opportunities	3.5
iShares USD TIPS ETF	4.0	Waverton Sterling Bond	3.4

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	58.53	16.44	0.57	10.06	4.70
IA Mixed Investment 20-60% Shares	44.95	15.41	2.10	10.52	4.87
ARC Sterling Balanced PCI	43.78	15.89	2.00	9.74	4.46
Consumer Prices Index (CPI)	33.53	23.43	20.22	2.22	1.13

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.

Notes

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