



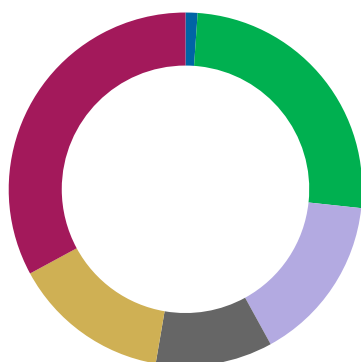
## Fund objective and information

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).

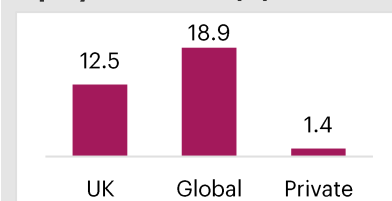
<b>ISIN</b>	GB00BYXHGX09	<b>Fund size</b>	£446.6m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	29 April 2022	<b>Ongoing charges figure</b>	1.31%

## Asset allocation (%)

Liquidity	1.1
Fixed interest	25.6
Real assets	15.3
Defined returns	10.7
Alternatives	14.4
Equity	32.9



## Equity breakdown (%)



## Top 10 holdings (%)

LM ClearBridge Global Infrastructure Income	4.6	BNP Dynamic Volatility Carry	4.0
Foresight UK Infrastructure Income	4.5	Mitton UK Multi Cap Income	3.3
TwentyFour Dynamic Bond	4.5	Liontrust Special Situations	3.2
Lazard Rathmore Alternative	4.0	iShares \$ Treasury Bond 7-10 Yrs ETF	3.1
Mitton UK Value Opportunities	4.0	iShares UK Gilts ETF	3.0

## Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.52	-4.18	-1.27	12.74	-
CPI	1.91	3.08	6.36	8.83	-

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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