



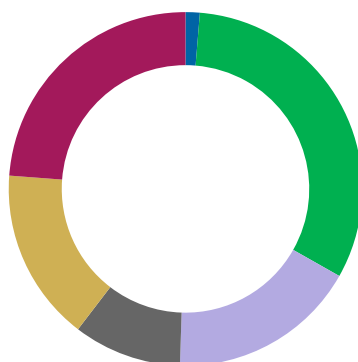
## Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 4% per annum above CPI over any 10 year period).

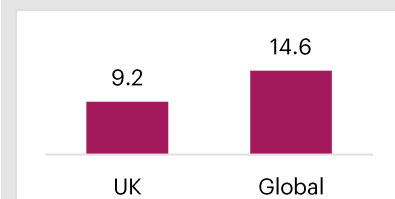
<b>ISIN</b>	GB00BYXHXY16	<b>Fund size</b>	£211.2m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	31 May 2022	<b>Ongoing charges figure</b>	1.30%

## Asset allocation (%)

Liquidity	1.3
Fixed interest	31.9
Real assets	17.3
Defined returns	9.9
Alternatives	15.8
Equity	23.8



## Equity breakdown (%)



## Top 10 holdings (%)

iShares UK Gilts ETF	5.4	BNP Dynamic Volatility Carry	4.0
Foresight UK Infrastructure Income	5.0	Lazard Rathmore Alternative	3.9
LM ClearBridge Global Infrastructure Income	4.9	iShares \$ Treasury Bond 7-10 Yrs GBP Hedged ETF	3.9
TwentyFour Dynamic Bond	4.5	Nomura Global Dynamic Bond	3.8
Waverton Sterling Bond	4.2	Mitton UK Multi Cap Income	3.3

## Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.44	-3.05	-1.38	11.30	-
CPI	3.63	4.80	8.30	11.21	-

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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