



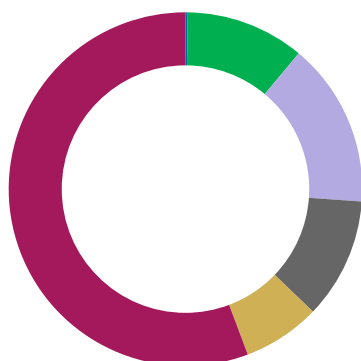
Fund objective and information

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).

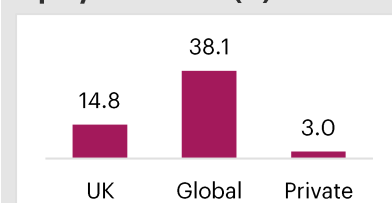
ISIN	GB00BYXHQQW91	Fund size	£281.9m	Investment management charge	0.50%
Launched	1 November 2017	Data from	30 June 2022	Ongoing charges figure	1.38%

Asset allocation (%)

Liquidity	-0.2
Fixed interest	10.9
Real assets	15.1
Defined returns	11.1
Alternatives	7.1
Equity	55.9



Equity breakdown (%)



Top 10 holdings (%)

Mitton UK Value Opportunities	4.9	LM ClearBridge Global Infrastructure Income	3.9
Liontrust Special Situations	4.5	Baillie Gifford EM Leading Companies	3.9
Foresight Global Real Infrastructure	4.1	Royal London Global Equity Select	3.9
Hermes GEM SMID	4.0	Allianz A Shares	3.6
Schroder Global Recovery	4.0	Morgan Stanley Global Brands	3.2

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-8.40	-12.30	-11.06	8.31	-
CPI	3.16	4.95	8.54	11.96	-

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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