



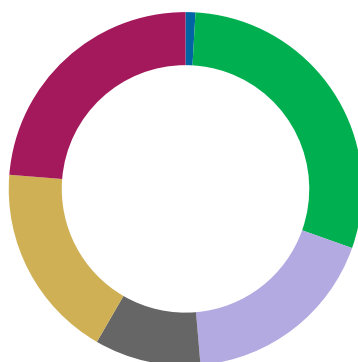
Fund objective and information

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).

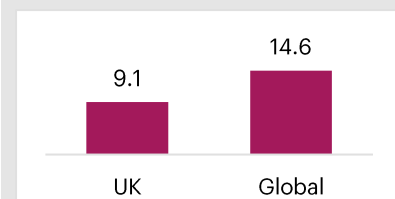
ISIN	GB00BYXHQY16	Fund size	£203.7m	Investment management charge	0.50%
Launched	1 November 2017	Data from	30 June 2022	Ongoing charges figure	1.30%

Asset allocation (%)

Liquidity	0.9
Fixed interest	29.5
Real assets	18.2
Defined returns	9.7
Alternatives	17.9
Equity	23.7



Equity breakdown (%)



Top 10 holdings (%)

iShares UK Gilts ETF	5.6	Lazard Rathmore Alternative	4.1
Foresight UK Infrastructure Income	4.9	iShares \$ Treasury Bond 7-10 Yrs GBP Hedged ETF	4.0
LM ClearBridge Global Infrastructure Income	4.9	TwentyFour Dynamic Bond	3.4
Waverton Sterling Bond	4.3	Miton UK Multi Cap Income	3.3
BNP Dynamic Volatility Carry	4.2	Ruffer Diversified Return	3.0

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-4.91	-7.53	-5.88	6.15	-
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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