

IFSL Equilibrium Defensive Portfolio August 2022



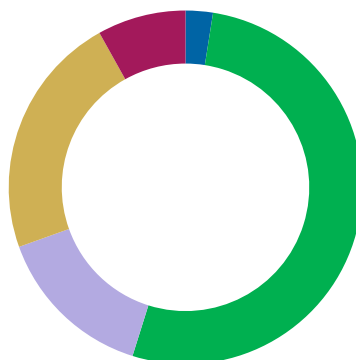
Fund objective and information

The fund aims to deliver returns of cash plus an average of 3% per annum over any 5 year period. For this purpose cash is measured as the Bank of England base rate.

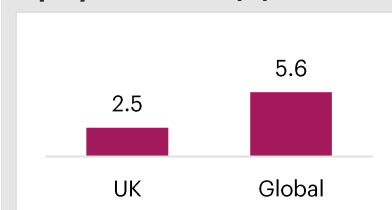
ISIN	GB00BMYC7159	Fund size	£23.4m	Investment management charge	0.50%
Launched	2 February 2021	Data from	29 July 2022	Ongoing charges figure	1.38%

Asset allocation (%)

Liquidity	2.5
Fixed interest	52.4
Real assets	14.7
Defined returns	-
Alternatives	22.4
Equity	8.1



Equity breakdown (%)



Top 10 holdings (%)

iShares UK Gilts ETF	6.1	Foresight UK Infrastructure Income	4.1
Waverton Sterling Bond	5.6	Ruffer Diversified Return	4.0
Vanguard UK Investment Grade Bond Index	5.1	TwentyFour Dynamic Bond	3.9
Royal London Short Duration Index Linked	5.0	BNP Dynamic Volatility Carry	3.9
TwentyFour Monument Bond Fund	4.9	Royal London Extra Yield Bond	3.9

Rolling total returns (%)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.86	-2.77	-4.37	-	-
BOE base rate +3%	1.00	1.86	3.47	-	-

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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