



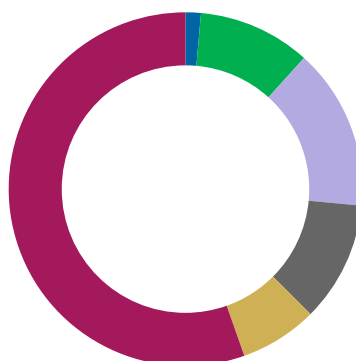
Fund objective and information

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).

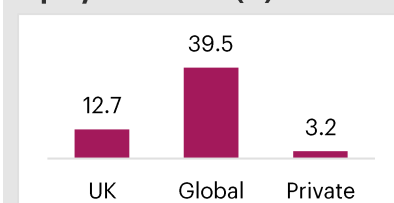
ISIN	GB00BYXHQW91	Fund size	£292.9m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 August 2022	Ongoing charges figure	1.38%

Asset allocation (%)

Liquidity	1.4
Fixed interest	10.3
Real assets	14.8
Defined returns	11.0
Alternatives	7.1
Equity	55.4



Equity breakdown (%)



Top 10 holdings (%)

Royal London Global Equity Select	4.6	Foresight Global Real Infrastructure	4.0
Morgan Stanley Global Brands	4.5	Miton UK Value Opportunities	3.9
Liontrust Special Situations	4.4	LM ClearBridge Global Infrastructure Income	3.8
Hermes GEM SMID	4.1	Baillie Gifford EM Leading Companies	3.8
Schroder Global Recovery	4.0	Allianz A Shares	3.4

Rolling total returns (%)

	5 Years	3 Years	1 Year	6 Months	3 Months
Fund	-	10.52	-9.40	-3.56	-1.60
CPI	-	13.01	9.28	5.79	1.41

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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