



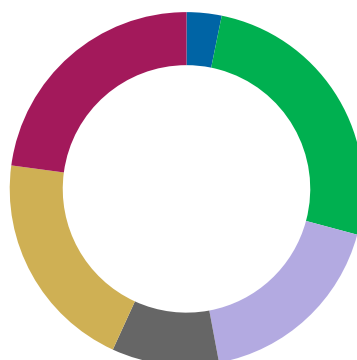
Fund objective and information

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).

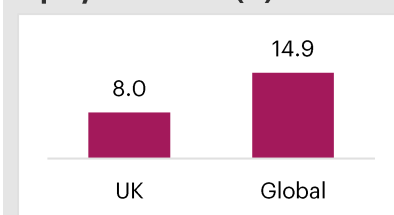
ISIN	GB00BYXHXY16	Fund size	£206.0m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 August 2022	Ongoing charges figure	1.30%

Asset allocation (%)

Liquidity	3.2
Fixed interest	26.0
Real assets	17.9
Defined returns	9.8
Alternatives	20.3
Equity	22.9



Equity breakdown (%)



Top 10 holdings (%)

iShares UK Gilts ETF	5.3	Miton UK Multi Cap Income	3.3
Foresight UK Infrastructure Income	4.9	Ruffer Diversified Return	3.3
LM ClearBridge Global Infrastructure Income	4.8	Waverton Sterling Bond	3.3
BNP Dynamic Volatility Carry	4.1	Cash and Money Market	3.2
Lazard Rathmore Alternative	4.0	TwentyFour Dynamic Bond	3.1

Rolling total returns (%)

	5 Years	3 Years	1 Year	6 Months	3 Months
Fund	-	6.66	-5.64	-2.35	-1.92
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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