



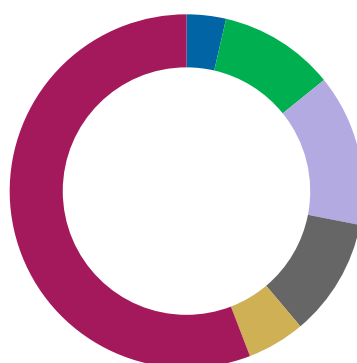
## Fund objective and information

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).

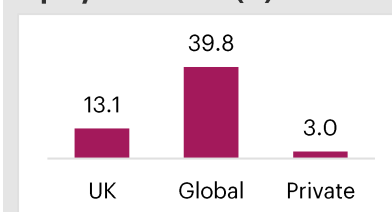
<b>ISIN</b>	GB00BYXHQW91	<b>Fund size</b>	£275.8m	<b>Investment management charge</b>	0.50%
<b>Launched</b>	1 November 2017	<b>Data from</b>	30 September 2022	<b>Ongoing charges figure</b>	1.36%

## Asset allocation (%)

Liquidity	3.6
Fixed interest	10.6
Real assets	13.9
Defined returns	10.8
Alternatives	5.3
Equity	55.9



## Equity breakdown (%)



## Top 10 holdings (%)

Royal London Global Equity Select	4.8	L&G US Equity Responsible Exclusions ETF	4.0
Morgan Stanley Global Brands	4.6	Baillie Gifford EM Leading Companies	3.8
Liontrust Special Situations	4.4	Cash and Money Market	3.6
Hermes GEM SMID	4.1	Royal London Extra Yield Bond	3.4
Schroder Global Recovery	4.1	Allianz A Shares	3.4

## Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	80.12	11.15	1.75	-14.83	-11.79
CPI	27.56	18.25	13.46	9.52	5.12

Please be aware that the IFSL Equilibrium Adventurous Portfolio has performance figures dating back to 01/11/2017. Past performance figures prior to this date are simulated based on the performance of the underlying fund allocations and asset splits. 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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