

IFSL Equilibrium Balanced Portfolio October 2022



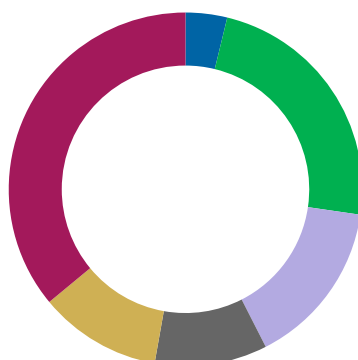
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years (and an average of 5% per annum above CPI over any 10 year period).

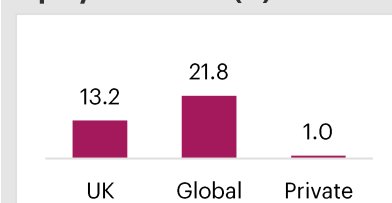
ISIN	GB00BYXHGX09	Fund size	£406.7m	Investment management charge	0.50%
Launched	1 November 2017	Data from	30 September 2022	Ongoing charges figure	1.33%

Asset allocation (%)

Liquidity	3.8
Fixed interest	23.5
Real assets	15.2
Defined returns	10.3
Alternatives	11.2
Equity	36.0



Equity breakdown (%)



Top 10 holdings (%)

iShares UK Gilts ETF	5.2	Royal London Global Equity Select	3.6
Miton UK Multi Cap Income	4.2	LM ClearBridge Global Infrastructure Inco	3.4
BNP Dynamic Volatility Carry	4.0	Foresight UK Infrastructure Income	3.4
Liontrust Special Situations	4.0	Morgan Stanley Global Brands	3.3
Cash and Money Market	3.8	Schroder Global Recovery	3.0

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	66.25	7.95	0.17	-11.88	-9.72
CPI	27.56	18.25	13.46	9.52	5.12

Please be aware that the IFSL Equilibrium Balanced 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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