



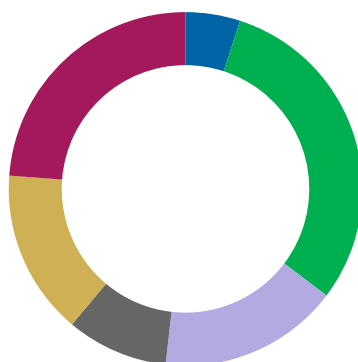
Fund objective and information

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).

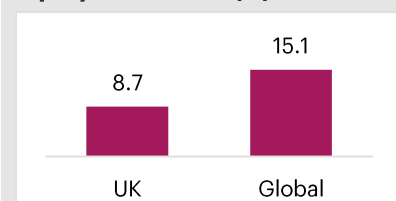
ISIN	GB00BYXHGY16	Fund size	£193.2m	Investment management charge	0.50%
Launched	1 November 2017	Data from	30 September 2022	Ongoing charges figure	1.32%

Asset allocation (%)

Liquidity	5.0
Fixed interest	30.3
Real assets	16.5
Defined returns	9.3
Alternatives	15.1
Equity	23.8



Equity breakdown (%)



Top 10 holdings (%)

iShares UK Gilts ETF	6.3	Waverton Sterling Bond	3.3
BNP Dynamic Volatility Carry	4.0	Miton UK Multi Cap Income	3.2
Foresight UK Infrastructure Income	3.7	Cash and Money Market	3.2
LM ClearBridge Global Infrastructure Income	3.6	Royal London Extra Yield Bond	3.2
Ruffer Diversified Return	3.4	Carmignac Long Short European Equity	3.1

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	56.97	6.83	-0.30	-10.32	-8.78
CPI	27.56	18.25	13.46	9.52	5.12

Please be aware that the IFSL Equilibrium Cautious 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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