

Benchmark

| | |
|--------------------|-------------------------------|
| Benchmark | Mixed Investment 0-35% Shares |
| Benchmark Category | - |
| IA Sector | Mixed Investment 0-35% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BZ3T3D2 |
| Mex Code | - |
| Isin Code | GB00BZ3T3D26 |
| Citi Code | NXM3 |

Fund Overview

| | |
|------------------------|------------|
| Mid (31/07/2023) | 89.34p |
| Historic yield | - |
| Fund size (31/03/2023) | £6.30m |
| Number of holdings | 7441 |
| Ongoing Charges | 1.16% |
| Launch date | 01/06/2017 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.16% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|------|
| Minimum Investment | - |
| Minimum Top Up | - |
| Minimum Regular Saving | - |
| Settlement Period: Buy | - |
| Settlement Period: Sell | - |
| Pricing Basis | None |
| Dealing Decimals | - |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 31 October | 31 December |

Aims

The aim of the Fund is to increase in value, over a minimum of 5 years, by investing in a range of asset classes and global markets. The Fund will do this through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: John Leiper
Manager for: 7 years, 4 months

Ratings

FE Crown

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Group Details

| | |
|-------------------|---|
| Group name | IFSL Acumen |
| Group address | 5 Victoria Street Windsor Berkshire SL4 1HB |
| Group telephone | +44 1753 867000 |
| Dealing telephone | - |
| Email | - |
| Homepage | tavistockinvestments.com/ |
| Fax number | - |

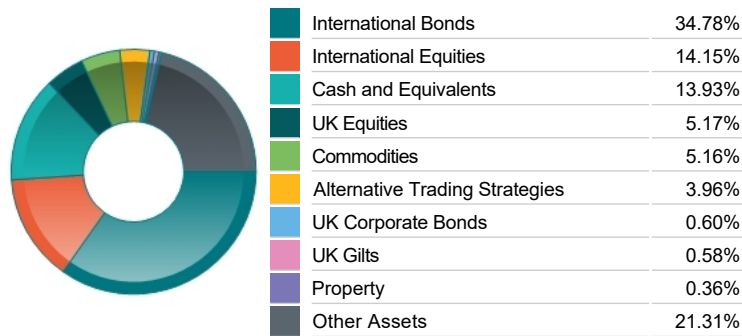
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

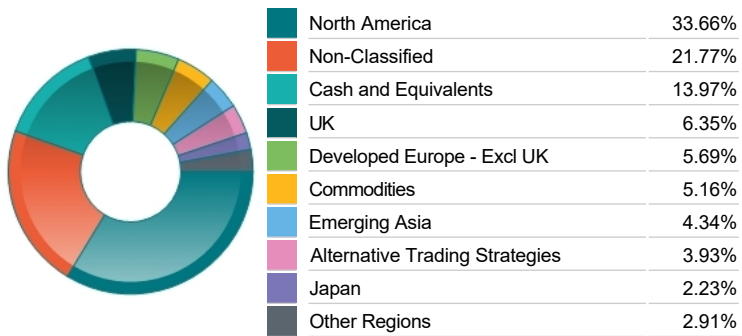
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|--------------------------------|
| 1 UBS ETF BBRG BMEALCSU | 5.41% | Non-Classified | Non-Classified |
| 2 XTrackers Xtrackers S&P 500 Inverse Daily Swap UCITS ETF ETF [LSE] | 3.93% | Non-Classified | Alternative Trading Strategies |
| 3 LYXOR ENERG ESG UCIT ETF | 2.22% | Non-Classified | Non-Classified |
| 4 CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) | 0.81% | Bonds | China |
| 5 CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) | 0.75% | Bonds | China |
| 6 NEWMONT CORPORATION | 0.39% | Precious Metals & Mining | United States |
| 7 JOHNSON & JOHNSON | 0.37% | Pharmaceuticals & Biotechnology | United States |
| 8 CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND) | 0.34% | Bonds | China |
| 9 BARRICK GOLD CORPORATION | 0.29% | Precious Metals & Mining | Canada |
| 10 SHELL | 0.29% | Non-Renewable Energy | Non-Classified |

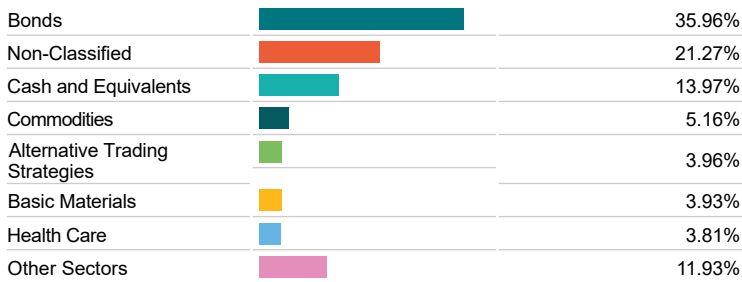
Asset Allocation



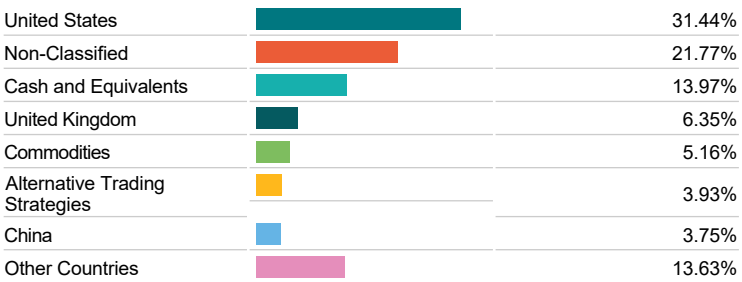
Regional Allocation



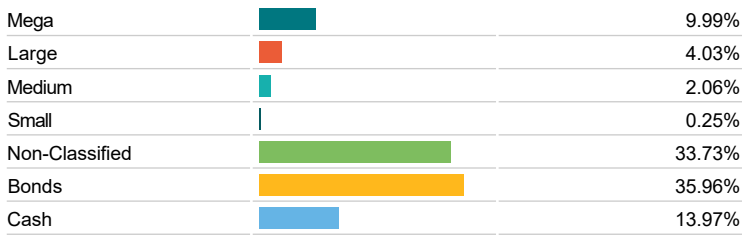
Bond Sector Breakdown



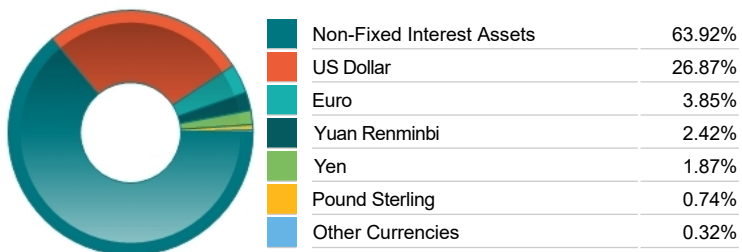
Top Country Breakdown



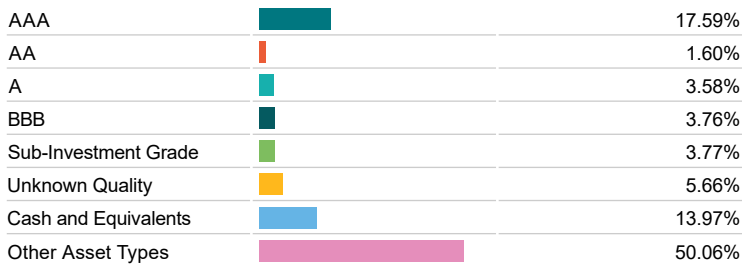
Breakdown By Market Cap (%)



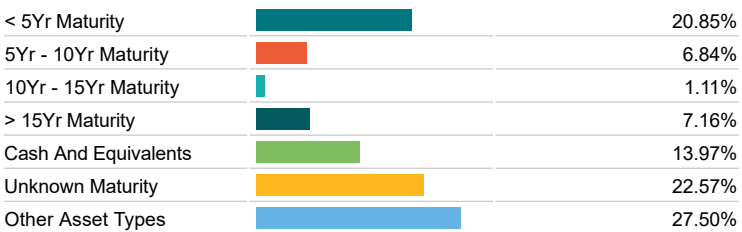
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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