

IFSL Trade Union Unit Trust (Inc [GBP])

August 2020

Benchmark

| | |
|-----------|--|
| Benchmark | 60% FTSE All Share Index/40% FTSE Europe ex UK Index |
| IA sector | Europe Including UK |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0900746 |
| Mex code | TUU |
| ISIN code | GB0009007468 |

Fund Overview

| | |
|-------------------------|----------------------------|
| Price | Bid 825.60p |
| | Offer 825.60p (03/08/2020) |
| Historic yield | 0.61% |
| Fund size | £72.3m |
| Number of holdings | 37 |
| Portfolio turnover rate | 59.76% |

Concentration Coefficient*

31

| | |
|--------------|---------|
| Concentrated | Diverse |
|--------------|---------|

Charges

| | |
|------------------|-------|
| Initial charge | 5.00% |
| Exit charge | None |
| Performance fees | No |
| Ongoing Charges | 1.10% |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | Unit Trust |
| Launch date | 01/07/1961 |
| Launch price | £0.25 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| NISA allowable? | Yes |
| SIPP allowable? | Yes |

Dealing

| | |
|-------------------------|---------|
| Settlement period: buy | 4 days |
| Settlement period: sell | 4 days |
| Pricing basis | Forward |

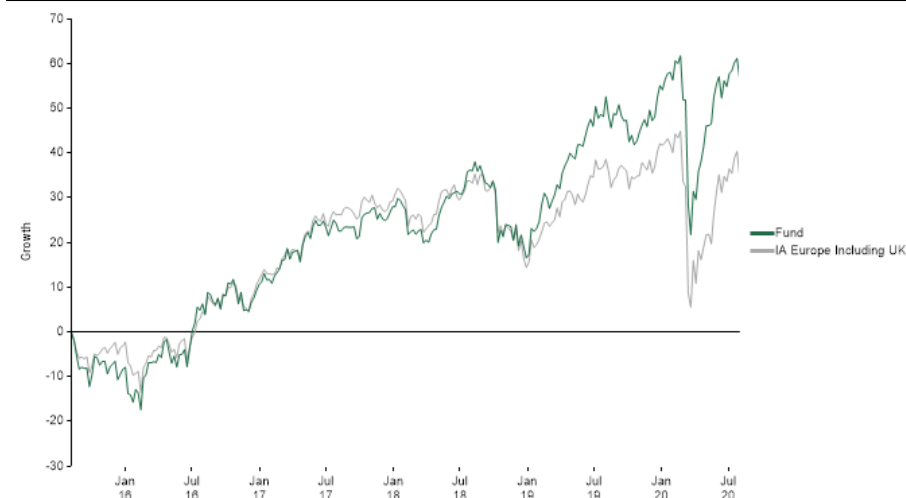
Distribution Dates

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 15th August | 15th October |
| 15th February | 15th April |

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of an investment, over a minimum of 5 years, together with some income, which is money paid out of an investment such as dividends from shares.

Performance



Cumulative Performance (%)

| | 1 year | 3 years | 5 years | 10 years |
|----------|--------|---------|---------|----------|
| Fund | 3.84% | 27.66% | 58.28% | 105.34% |
| Sector | -2.69% | 7.11% | 35.67% | 119.82% |
| Rank | 11/50 | 8/47 | 12/44 | - |
| Quartile | 1 | 1 | 2 | - |

Discrete Performance (%) - to last month end

| | 07/19 to 07/20 | 07/18 to 07/19 | 07/17 to 07/18 | 07/16 to 07/17 | 07/15 to 07/16 |
|------|----------------|----------------|----------------|----------------|----------------|
| Fund | 3.84% | 10.70% | 11.05% | 17.02% | 5.96% |

Fund Managers



| | |
|--------------|---------------|
| Name: | James Laing |
| Manager for: | 6 yrs, 1 mths |

Ratings

Morningstar
Rating

★★★★★

Group Details

| | |
|-----------------|---|
| Group address | Head Office Congress House Great Russell Street London WC1B 3LQ |
| Group telephone | 0800 085 9028 |
| Email | info@tufm.co.uk |
| Homepage | www.tufm.co.uk |



TU Financial Management Services Ltd

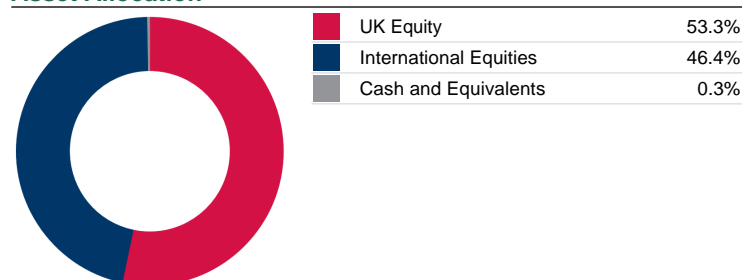
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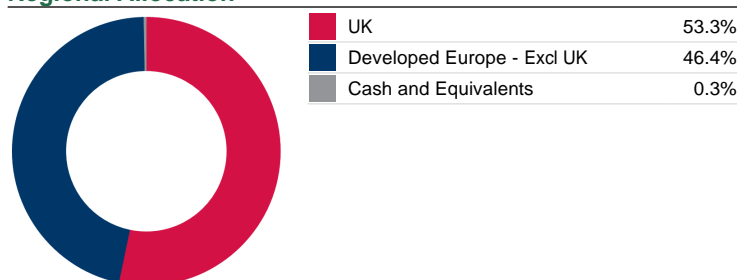
Top 10 Holdings

| Name | % Weight | Country | Sector |
|-------------------------------|----------|----------------|------------------------|
| 1 LONDON STOCK EXCHANGE GROUP | 5.9 | United Kingdom | Financials |
| 2 ASTRAZENECA | 5.6 | United Kingdom | Health Care |
| 3 CRODA INTERNATIONAL | 4.4 | United Kingdom | Basic Materials |
| 4 UNILEVER | 4.0 | United Kingdom | Consumer Staples |
| 5 ASML HOLDING NV | 4.0 | Netherlands | Technology |
| 6 RELX | 4.0 | United Kingdom | Consumer Discretionary |
| 7 DIAGEO | 3.7 | United Kingdom | Consumer Staples |
| 8 NOVO NORDISK A/S | 3.5 | Denmark | Health Care |
| 9 JUST EAT TAKEAWAY COM NV | 3.5 | Netherlands | Technology |
| 10 SAP SE | 3.3 | Germany | Technology |

Asset Allocation



Regional Allocation



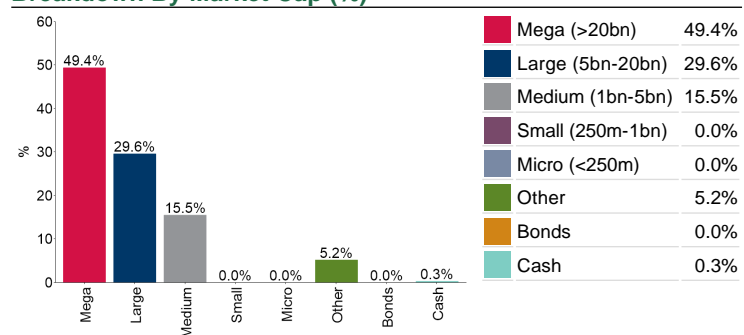
Industry Sector Breakdown

| | | |
|------------------------|--|-------|
| Equities | | |
| Health Care | | 24.1% |
| Technology | | 21.2% |
| Consumer Discretionary | | 12.9% |
| Industrials | | 10.3% |
| Financials | | 9.8% |
| Basic Materials | | 4.4% |
| Bonds | | |
| Others | | |
| Consumer Staples | | 17.0% |
| Cash and Equivalents | | 0.3% |

Top Country Weightings

| | |
|----------------|-------|
| United Kingdom | 53.2% |
| Netherlands | 14.7% |
| Germany | 7.3% |
| France | 6.2% |
| Switzerland | 5.8% |
| Denmark | 3.5% |
| Ireland | 3.0% |
| Italy | 2.3% |
| Spain | 2.0% |
| Sweden | 1.7% |
| Cash | 0.3% |

Breakdown By Market Cap (%)



The value of investments and the income from them may fall as well as rise and you may not get back the amount you originally invested. Changes in exchange rates may cause the value of the fund to rise or fall. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. A more detailed description of the risks that apply to this Fund can be found in the prospectus. You are required to read the Key Investor Information Document (KIID) before making an investment. The KIID and prospectus for all funds are available free of charge at www.ifslfunds.com or by calling 0808 164 5458. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2020. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Data accurate as of 03/08/2020. Factsheet produced by FundsLibrary.