

# Family Charities Ethical Exempt Factsheet

## Where Are The Funds Invested?

The Family Charities Ethical Exempt Fund is currently solely invested in the Family Charities Ethical Trust. The Family Charities Ethical Trust aims to achieve growth by investing mainly in UK shares of companies that make up the FTSE4Good UK 50 Index in order to closely follow its performance.

Different ethical funds have different investment criteria. To be included in the FTSE4Good UK 50 Index, companies need to demonstrate that they are working towards:

- o Environmental sustainability
- o Adapting to and mitigating climate change
- o Countering bribery
- o Upholding and supporting human rights
- o Ensuring good supply-chain labour standards

The Index also avoids investment in companies involved in tobacco production, weapon systems and controversial weapons (including nuclear power).

## What Are The Risks?

We invest in stocks and shares because we believe there is good potential for growth over the long-term. However, there is no guarantee that this will happen and the value of the investment can fall as well as rise. This means that it is possible to get back less than has been paid in.

Because the Family Charities Ethical Trust follows an Index which has ethical criteria and uses ethical screening, we cannot invest in certain sectors and companies. This could mean the fund carries greater risk than a fund which has no such restrictions. You can find more information about the ethical criteria of the FTSE4Good UK 50 Index at [ftserussell.com](http://ftserussell.com).

## Further Information

More information can be found in the document "How we manage our unit-linked funds". This document is only available in English and can be obtained free or charge on our website [onefamily.com](http://onefamily.com) or by contacting us.

You can find the current unit price on our website at [onefamily.com/daily-prices](http://onefamily.com/daily-prices).

When you invest with OneFamily, your money buys units or shares in one or more funds. The purpose of this factsheet is to give you information to help you understand how the investment works. If there are any terms you do not understand, please see our "Useful definitions" document, which is available on the fund factsheet section of our website at [onefamily.com](http://onefamily.com).

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## 5 Year Past Performance

|   | 2018 to 2019 | 2019 to 2020 | 2020 to 2021 | 2021 to 2022 | 2022 to 2023 | 5 Year Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Family Charities Ethical Exempt Series 4    | 4.5%         | -13.1%       | 13.5%        | 6.5%         | 7.2%         | 17.8%        |
| Family Charities Ethical Exempt V Series 1  | 3.5%         | -13.9%       | 12.4%        | 5.5%         | 6.2%         | 12.3%        |
| Family Charities Ethical Exempt V Series 4  | 4.0%         | -13.5%       | 12.9%        | 6.0%         | 6.7%         | 14.9%        |
| Family Charities Ethical Exempt VI Series 1 | 4.0%         | -13.5%       | 12.9%        | 6.0%         | 6.7%         | 14.9%        |
| Family Charities Ethical Exempt VI Series 4 | 4.0%         | -13.5%       | 12.9%        | 6.0%         | 6.7%         | 14.9%        |

The figures above are calculated from 30 June to 30 June for each calendar year. Performance is based on price movement calculated using Publishing prices as at 10am, which will include all charges payable.

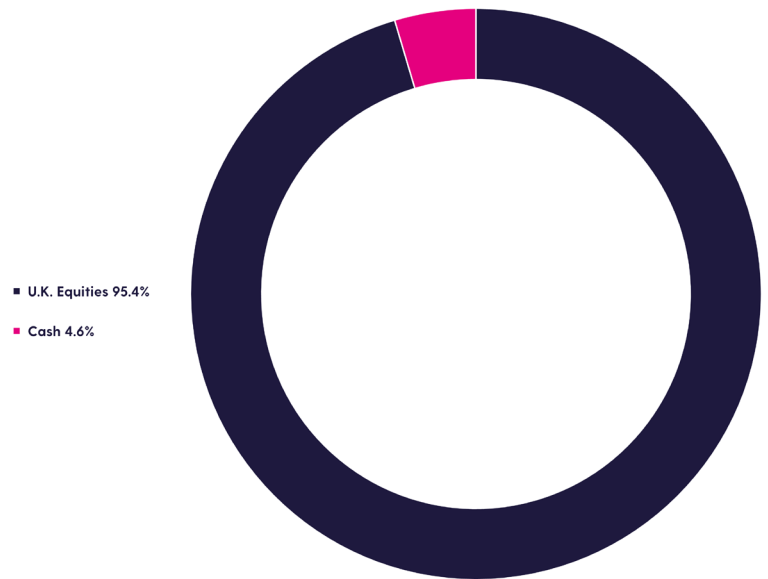
Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

## Top Holdings

| Asset Name              | %TNA* |
|-------------------------|-------|
| ASTRAZENECA             | 9.6%  |
| SHELL                   | 9.2%  |
| HSBC HDG                | 8.9%  |
| UNILEVER (UK)           | 7.3%  |
| DIAGEO                  | 5.3%  |
| GLAXOSMITHKLINE         | 4.0%  |
| RIO TINTO               | 3.9%  |
| Relx                    | 3.5%  |
| RECKITT BENCKISER GROUP | 3.0%  |
| COMPASS GROUP           | 2.7%  |

\*Total Net Assets

## Asset Allocation



Sector weightings are subject to change.

**Investment Adviser:** Internally managed

**Fund Size:** £9m

## Important

The information in this factsheet is correct as of 30 June 2023. OneFamily does not provide advice. If you have any doubts about the suitability of this fund, or any of our products, you should seek independent financial advice.

## Contact us

✉ OneFamily - 16-17 West Street - Brighton - BN1 2RL    ☎ 0344 8 920 920\*    🖱 [onefamily.com](https://onefamily.com)

\*Calls may be monitored and recorded for training purposes. Calls to 0344 numbers are charged at local rate and will normally be part of any inclusive minutes provided with phone packages, even when calling from a mobile. The actual cost will depend on your provider's tariff. For more information please contact your provider.

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