



# OneFamily Global Equity Fund Factsheet

## Fund Facts

**Fund Launched:** 05/01/2018

**Fund Size:** £170.2m

**Investment Adviser:**

State Street Global Advisers Ltd

**Trustee:**

State Street Trustees Limited

## Price Information

**Pricing Frequency:** Daily

**Unit Price:** For the latest Unit Price, please visit

[www.onefamily.com/dailyprices](http://www.onefamily.com/dailyprices)

## Charges

**Annual Management Charge:** 1.10%

## Identifiers

**ISIN:** GB00BD940N66

**SEDOL:** BFOWJJ2

## More information

For more detailed information on this trust please read the Key Information Document and the Prospectus which are both available on our website or by contacting us. If there are any terms you do not understand, please see our 'Useful definitions' guide which is available on the fund factsheet section of our website at [onefamily.com](http://onefamily.com).

## Top Ten Holdings

Asset Name	%TNA*
APPLE	5.5%
MICROSOFT	4.5%
TESLA	2.3%
AMAZON.COM	2.2%
CISCO SYSTEMS	2.1%
NVIDIA	1.7%
SCHNEIDER ELECTRIC	1.7%
ALPHABET 'C'	1.6%
ALPHABET A	1.2%
CANADIAN NATIONAL RY.	1.2%

\*Total Net Assets

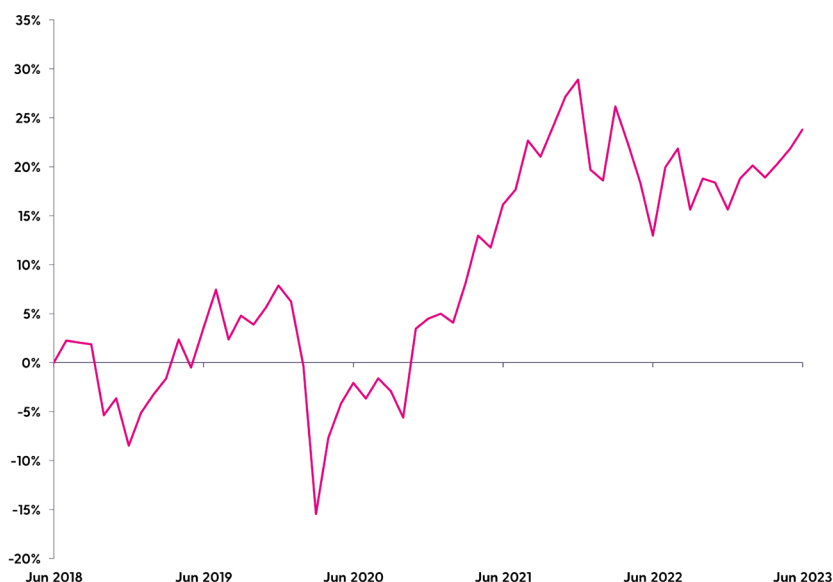
## Investment Objectives

The investment objective of the OneFamily Global Equity Fund is to provide growth over a 10 year period by investing in a portfolio of global shares selected from the MSCI World Index that supports a sustainable climate change strategy. The sustainable climate strategy aims to achieve climate improvements relative to the constituents of the MSCI World Index.

For the full Investment Objectives and Policy, please visit

[www.onefamily.com/company-information/financial-reports](http://www.onefamily.com/company-information/financial-reports)

## 5 Year Percentage Growth\*



\*Growth is net of charges.

## 5 Year Past Performance

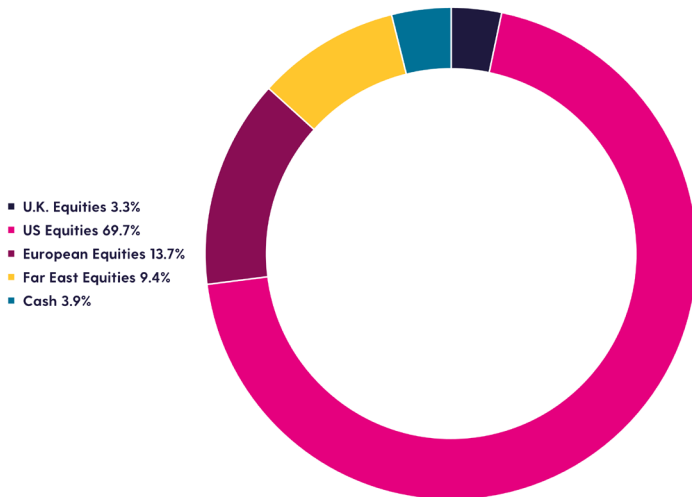
2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	5 Year Total
3.6%	-5.4%	18.6%	-2.7%	9.6%	23.8%

OneFamily Global Equity Fund was launched on 05 January 2018.

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.**

## Asset Allocation



## Key Risks

- The value of an investment is not guaranteed and can go down as well as up. You may get back less than is paid in.
- Past performance is not a guide to the future.
- This fund invests mainly in shares and is likely to experience fluctuations in price which are larger than funds that invest only in Bonds and or cash.

### 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.

Produced by OneFamily

OneFamily is a trading name of Family Investment Management Limited (Co. No. 1915516). Registered in England & Wales at 16-17 West Street, Brighton, BN1 2RL, United Kingdom. Family Investment Management Limited is authorised and regulated by the Financial Conduct Authority.