

Fund Facts

Fund Launched: 05/01/2018

Fund Size: £110.4m

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

Charges

Annual Management Charge: 1.10%

Identifiers

ISIN: GB00BD940P80

SEDOL: BFOWJK3

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.

Top Ten Holdings

Asset Name	%TNA*
STATE ST GLBL AGGRGTE BD	33.2%
SPDR STERLING CORP BOND E	33.2%
APPLE	1.8%
MICROSOFT	1.5%
TESLA	0.8%
AMAZON.COM	0.7%
CISCO SYSTEMS	0.7%
NVIDIA	0.6%
SCHNEIDER ELECTRIC	0.6%
ALPHABET 'C'	0.5%

*Total Net Assets

OneFamily Global Mixed Investment Fund Factsheet

Investment Objectives

The investment objective of the OneFamily Global Mixed Investment Fund is to provide growth over a 5 year period. There is no guarantee that growth will be achieved over this period, or over any specific time period. Capital will be at risk during the period of investment.

To achieve its objective the policy of the Fund is to invest at least 65% in fixed interest index tracking collectives and up to 35% in the OneFamily Global Equity Fund (OGEF). The fixed interest collectives will invest in constituents of the Bloomberg Barclays Global Aggregate Bond Index and the Bloomberg Barclays Sterling Corporate Bond Index. OGEF invests in constituents of the MSCI World Index and will not deviate significantly from that index.

For the full Investment Objectives and Policy, please visit 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
7.0%	4.5%	6.5%	-9.7%	-0.2%	7.3%

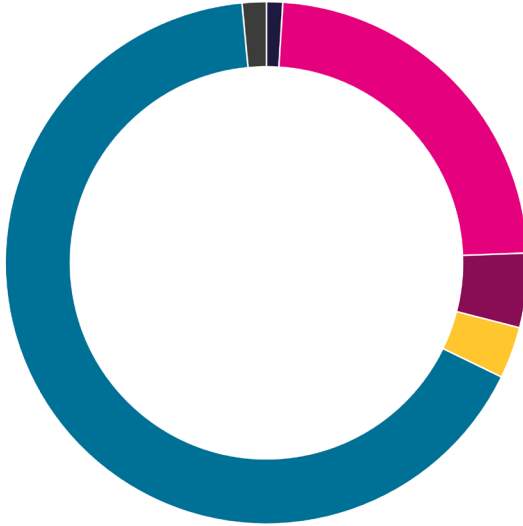
OneFamily Global Mixed Investment Fund was launched on 05 January 2018.

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

- U.K. Equities 1.0%
- US Equities 23.4%
- European Equities 4.6%
- Far East Equities 3.2%
- Fixed Interest 66.2%
- Cash 1.5%



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

*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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