

Freestyle Fund Summary

Here's an overview of how the Freestyle funds are invested (the underlying funds) as at 30 September 2023, and the Annual Management Charge (AMC).

Fund as at 30 September 2023		
How the fund is invested (underlying funds)		AMC (% a year)*
Equities		
Active Global Equity Fund	62.0% Veritas Global Focus Fund 38.0% Sands Capital Global Growth Fund	0.62%
Passive Global Equity Fund	52.4% Global Shares 20.4% Minimum Volatility Shares 20.3% Fundamental Shares 6.9% Emerging Market Shares	0.14%
Ethical Equity Fund	ILIM Socially Responsible Equity Fund	0.16%
Indexed Emerging Market Equities	100% Indexed Emerging Markets Equities	0.14%
Indexed North American Equities	100% Indexed North American Equities	0.14%
Indexed Eurozone Equities	100% Indexed Eurozone Equities	0.14%
Indexed UK Equities	100% Indexed UK Equities	0.14%
Indexed Japanese Equities	100% Indexed Japanese Equities	0.14%
Indexed Asia Pacific ex Japan Equities	100% Indexed Asia Pacific ex Japan Equities	0.14%

Fund as at 30 September 2023

How the fund is invested (underlying funds)

AMC (% a year)*

Bonds

Diversified Bond Fund	34.7% ILIM Corporate Bonds 14.8% ILIM Emerging Market Bonds	0.34%
Pre-Retirement Bond Fund	59.2% Indexed AAA > 15 Yr Eurozone Govt Bond Fund 40.8% Indexed > 10 Yr Euro Large Corp Bond Fund	0.11%

Other

Diversified Growth Fund	33.4% BlackRock Fund 33.4% Insight Fund 33.3% Schroder International Selection FUnd	0.56%
Cash Fund	100% ILIM Cash Fund	0.10%

* Annual Management Charges (AMCs) correct as at 30 September 2023. The AMC is the annual cost of the fund. It is applied to the market value of the relevant fund. It is typically accrued daily and deducted from the price of the fund.