

# 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).

## 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	17.0%	-12.7%	15.6%	4.0%	5.8%	29.9%
Family Charities Ethical Exempt V Series 1	15.9%	-13.5%	14.5%	3.1%	4.8%	23.9%
Family Charities Ethical Exempt V Series 4	16.4%	-13.1%	15.0%	3.5%	5.2%	26.7%
Family Charities Ethical Exempt VI Series 1	16.4%	-13.1%	15.0%	3.5%	5.2%	26.7%
Family Charities Ethical Exempt VI Series 4	16.4%	-13.1%	15.0%	3.5%	5.2%	26.7%

The figures above are calculated from 31 December to 31 December 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.

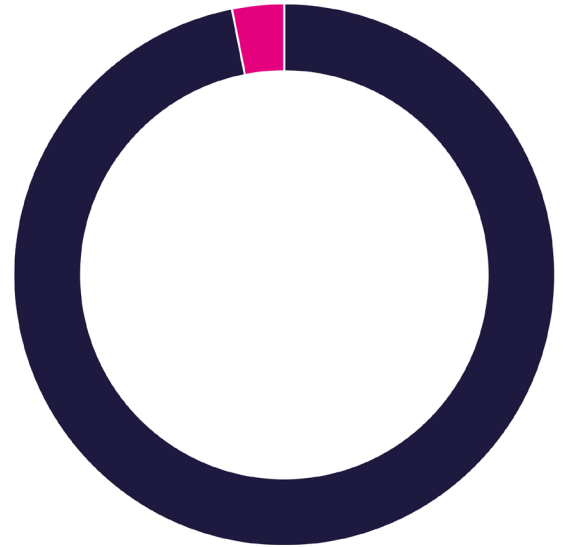
## Top Holdings

Asset Name	%TNA*
ASTRAZENECA	10.2%
SHELL	10.0%
HSBC HDG	8.9%
UNILEVER (UK)	6.8%
RIO TINTO	4.6%
DIAGEO	4.5%
RELX	4.2%
GLAXOSMITHKLINE	4.2%
LONDON STOCK EXCHANGE	3.0%
NATIONAL GRID	2.8%

\*Total Net Assets

## Asset Allocation

- U.K. Equities 96.9%
- Net Liquid Assets 3.1%



Sector weightings are subject to change.

**Investment Adviser:** Internally managed

**Fund Size:** £9.1m

## Important

The information in this factsheet is correct as of 31 December 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.

### Produced by OneFamily

OneFamily is a trading name of Family Assurance Friendly Society Limited (incorporated under the Friendly Societies Act 1992, Reg. No. 939F), Family Investment Management Limited (Co. No. 1915516) and Family Equity Plan Limited (Co. No. 2208249). Registered in England & Wales at 16-17 West Street, Brighton, BN1 2RL, United Kingdom. Family Assurance Friendly Society Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Family Investment Management Limited and Family Equity Plan Limited are authorised and regulated by the Financial Conduct Authority.

All rights in the FTSE 4Good UK 50 (the "Index") vest in FTSE International Limited ("FTSE"). "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. The Family Charities Ethical Exempt Fund (the "Fund") has been developed solely by OneFamily. The Index is calculated by FTSE or its agent. FTSE and its licensors are not connected to and do not sponsor, advise, recommend, endorse or promote the Fund and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. FTSE makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by OneFamily.