OneFamily Stockmarket 100 Trust Factsheet

Trust Facts

Trust Launched: 26/03/1999

Trust Size: £242.8m

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: 1.50%

Identifiers

ISIN: GB00B737CQ63

SEDOL: B737CQ6

More information

For more detailed information on this trust please read the Key Investor 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*
SHELL	8.8%
ASTRAZENECA	8.1%
HSBC HDG	6.4%
UNILEVER (UK)	4.9%
BP	4.0%
RIO TINTO	3.3%
DIAGEO	3.3%
RELX	3.0%
GLAXOSMITHKLINE	3.0%
GLENCORE	3.0%

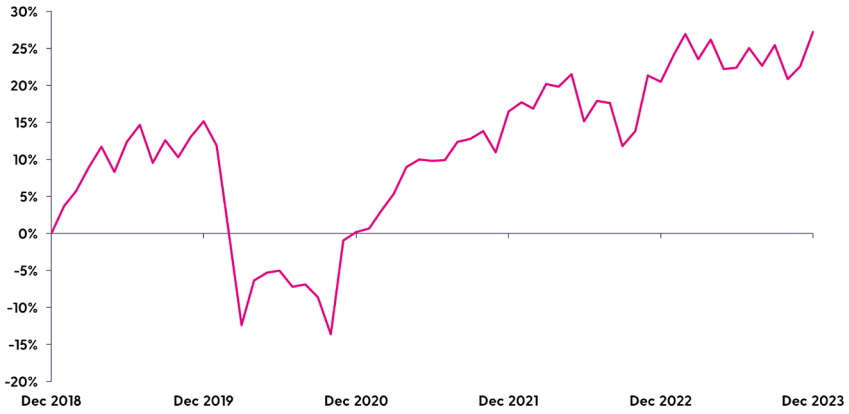
*Total Net Assets

Investment Objectives

The investment objective of the OneFamily Stockmarket 100 Trust is to provide capital growth over a 5+ year time horizon in line with the FTSE 100 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.

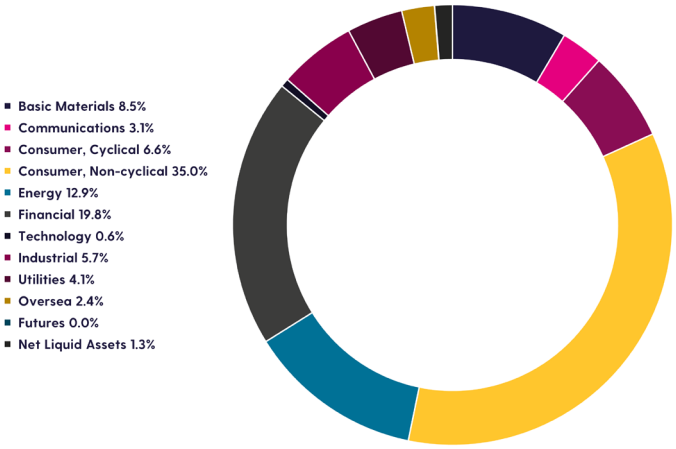
5 Year Past Performance

2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	5 Year Total
15.1%	-13.0%	16.3%	3.4%	5.6%	27.2%

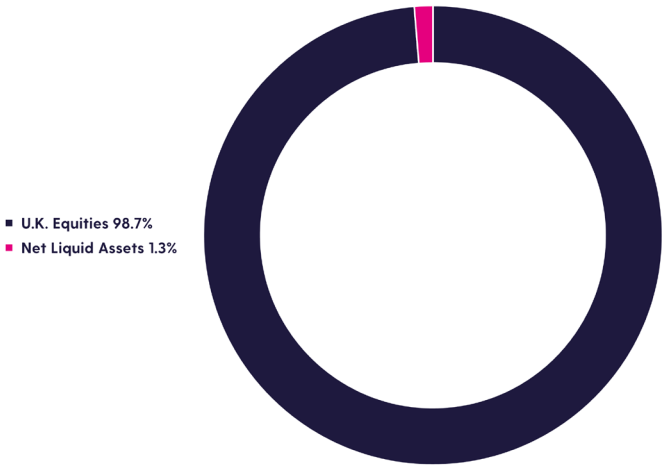
The figures above are calculated from 31 December to 31 December for each calendar year. Performance is based on price movement calculated using Publishing prices as at 10am, which will include all charges payable.

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

Sector Allocation



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 trust invests mainly in shares and is likely to experience fluctuations in price which are larger than trusts that invest only in Bonds and or cash.

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.

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