OneFamily Stockmarket 100 Trust
September 2020 Factsheet

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.

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*

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

Trust Facts

Trust Launched: 26/03/1999
Trust Size: £275m
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

Costs & Charges

Initial Charge: 0.00%
Annual Management Charge: 1.50%
Ongoing Charges Figure: 1.50%

Identifiers

ISIN: GB00B737CQ63
SEDOL: B737CQ6

The figures above are calculated from 30 September to 30 September 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.

5 Year Past Performance

<table>
<thead>
<tr>
<th></th>
<th>2015 to 2016</th>
<th>2016 to 2017</th>
<th>2017 to 2018</th>
<th>2018 to 2019</th>
<th>2019 to 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>OneFamily Stockmarket 100 Trust</td>
<td>16.13%</td>
<td>9.95%</td>
<td>4.30%</td>
<td>155%</td>
<td>-18.82%</td>
</tr>
</tbody>
</table>

*Growth is net of charges.
The information in this factsheet is correct as of 30 September 2020. OneFamily does not provide advice. If you have any doubts about the suitability of this trust, or any of our products, you should seek independent financial advice.

Top Ten Holdings

<table>
<thead>
<tr>
<th>Asset Name</th>
<th>%TNA *</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASTRazeneca</td>
<td>7.01%</td>
</tr>
<tr>
<td>GLAXOSMITHKLINE</td>
<td>5.11%</td>
</tr>
<tr>
<td>HSBC HDG</td>
<td>4.88%</td>
</tr>
<tr>
<td>BRITISH AMERICAN TOBACCO</td>
<td>4.49%</td>
</tr>
<tr>
<td>DIAGEO</td>
<td>3.89%</td>
</tr>
<tr>
<td>BP</td>
<td>3.86%</td>
</tr>
<tr>
<td>RIO TINTO</td>
<td>3.13%</td>
</tr>
<tr>
<td>UNILEVER (UK)</td>
<td>3.01%</td>
</tr>
<tr>
<td>RECKITT BENCKISER GROUP</td>
<td>2.97%</td>
</tr>
<tr>
<td>ROYAL DUTCH SHELL B</td>
<td>2.88%</td>
</tr>
</tbody>
</table>

* Total Net Assets

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.

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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