Family Balanced International Fund
(Share Class B)
September 2020 Factsheet

For more detailed information on this fund 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 Family Balanced International Fund is to achieve long-term growth over a ten-year period by investing in global shares, fixed interest securities and UK property.

For the full Investment Objectives and Policy, please visit www.onefamily.com/company-information/financial-reports

5 Year Percentage Growth*  

<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>Share Class B</td>
<td>16.07%</td>
<td>9.29%</td>
<td>3.52%</td>
<td>3.23%</td>
<td>-6.37%</td>
</tr>
</tbody>
</table>

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.
# Geographical Allocation

- **Net Liquid Assets**
  - UK Equities: 23.80%
  - Overseas Equities: 28.10%
  - 11.5% Other

- **Forward FXs**: -0.4%
- **Collective Investment Schemes**: 7.80%
- **Far East Equities**: 8.00%

# Asset Allocation

- **Net Liquid Assets**: 28.1%
- **UK Equities**: 40.70%
- **European Equities**: 18.0%
- **US Equities**: 11.2%
- **Property**: 2.9%
- **Far East Equities**: 11.5%
- **Forward FXs**: -0.4%

# Top Ten Holdings

<table>
<thead>
<tr>
<th>Asset Name</th>
<th>%TNA*</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPDR STERLING CORP BOND E</td>
<td>10.13%</td>
</tr>
<tr>
<td>ASI EMERGING MARKETS EQUI</td>
<td>7.14%</td>
</tr>
<tr>
<td>SPDR 1-5 YEAR GILT ETF</td>
<td>5.81%</td>
</tr>
<tr>
<td>SSGA LIQUIDITY GBP</td>
<td>4.55%</td>
</tr>
<tr>
<td>ISHARES UK PROPERTY UCITS</td>
<td>2.66%</td>
</tr>
<tr>
<td>SBB 0-5 YR STLG BD (LON)</td>
<td>2.85%</td>
</tr>
<tr>
<td>ASTRAZENECA</td>
<td>1.83%</td>
</tr>
<tr>
<td>SPDR UK GILT ETF</td>
<td>1.27%</td>
</tr>
<tr>
<td>GLAXOSMITHKLINE</td>
<td>1.18%</td>
</tr>
<tr>
<td>BRITISH AMERICAN TOBACCO</td>
<td>1.04%</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 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 September 2020. 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](mailto:mail@example.com)

[0344 8 920 920*](tel:03448920920)

[onefamily.com](http://onefamily.com)

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