Family Balanced International Fund (Share Class C) Factsheet

**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>Year</th>
<th>Percent Growth</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016 to 2017</td>
<td>9.92%</td>
</tr>
<tr>
<td>2017 to 2018</td>
<td>-10.12%</td>
</tr>
<tr>
<td>2018 to 2019</td>
<td>16.00%</td>
</tr>
<tr>
<td>2019 to 2020</td>
<td>-1.48%</td>
</tr>
<tr>
<td>2020 to 2021</td>
<td>11.24%</td>
</tr>
<tr>
<td>2021*</td>
<td>25.58%</td>
</tr>
</tbody>
</table>

*Growth is net of charges.

**5 Year Past Performance**

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.
**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 31 December 2021.

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.

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**Asset Allocation**

- **UK Equities**: 32.9%
- **US Equities**: 10.7%
- **Emerging Markets**: 10.9%
- **Far East Equities**: 10.5%
- **Property**: 6.0%
- **Fixed Interest**: 21.9%
- **Net Liquid Assets**: 1.1%
- **Forward FXs**: 0.2%

**Net Liquid Assets**

- Net Liquid Assets: 1.1%

**Important**

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**Contact us**

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- **0344 8 920 920**
- **onefamily.com**

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