



Family Capital Builder Fund Factsheet

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.

Where is the fund invested?

The Family Capital Builder Fund is currently solely invested in the Family Asset Trust. The Family Asset Trust aims to achieve growth by investing mainly in shares that make up the FTSE 350 Share Index (not including Investment Trusts), in order to closely follow its performance. The FTSE 350 Share Index lists the largest 350 companies in the UK valued using their share price and is made up of the companies listed in the FTSE 100 and FTSE 250 share indices.

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.

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 of charge on our website onefamily.com or by contacting us.

You can find the current unit price on our website at onefamily.com/daily-prices.

Past performance.

	Percentage growth				
	June 2013 to June 2014	June 2014 to June 2015	June 2015 to June 2016	June 2016 to June 2017	June 2017 to June 2018
Family Capital Builder Fund	11.1%	1.0%	-1.3%	18.5%	8.0%

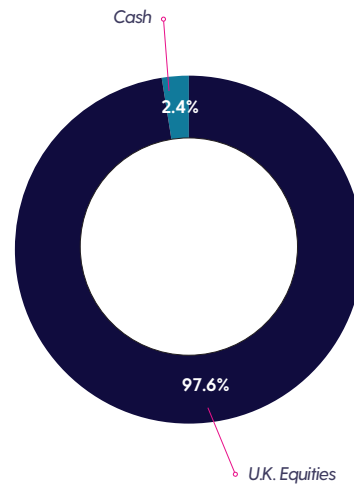
Past performance is not a guide to future performance and should not be used on its own to make an investment decision. The figures in the table above include all fund charges. There may be other charges deducted directly from the policy, which will not be included in the figures above.

Top ten holdings.

Asset Name	%TNA*
HSBC HDG	6.20%
ROYAL DUTCH SHELL A	5.25%
BRITISH AMERICAN TOBACCO	4.90%
BP	4.42%
ROYAL DUTCH SHELL B	3.79%
GLAXOSMITHKLINE	3.23%
ASTRAZENECA	2.89%
DIAGEO	2.85%
VODAFONE GROUP	2.13%
LLOYDS BANKING GROUP	2.10%

*Total Net Assets

Asset allocation.



Sector weightings are subject to change.

Investment adviser: State Street Global Advisors Limited

Fund Size: £1m



Important

The information in this factsheet is correct as of 30 June 2018. 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

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