Where Is The Fund Invested?

The Family Fixed Interest Fund invests in fixed interest investments, including UK Gilts, and sterling local authority and corporate bonds.

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.

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.

5 Year Past Performance

<table>
<thead>
<tr>
<th></th>
<th>2016 to 2017</th>
<th>2017 to 2018</th>
<th>2018 to 2019</th>
<th>2019 to 2020</th>
<th>2020 to 2021</th>
<th>5 Year Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Year Total</td>
<td>1.49%</td>
<td>-1.16%</td>
<td>6.91%</td>
<td>8.52%</td>
<td>-5.76%</td>
<td>9.68%</td>
</tr>
</tbody>
</table>

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.
### 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.

### Top Holdings

<table>
<thead>
<tr>
<th>Asset Name</th>
<th>%TNA*</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPDR UK GILT ETF</td>
<td>74.92%</td>
</tr>
<tr>
<td>SPDR STERLING CORP BOND E</td>
<td>25.08%</td>
</tr>
</tbody>
</table>

*Total Net Assets

### Asset Allocation

- **Cash**: 0.1%
- **99.9%**: U.K. Gilts & Corporate Bonds

Sector weightings are subject to change.

**Investment Adviser**: State Street Global Advisors Ltd

**Fund Size**: £16.1m