



# Family Freeway Safety First 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 Freeway Safety First Fund is a tax-exempt fund which is invested in fixed term deposits with banks and building societies. It may also invest in short-term deposits (for up to 3 months) via money market funds.

If you are considering switching into this fund, please also see our “How cash funds work” leaflet before making any decision to invest. This is available on our website onefamily.com or by contacting us.

## What are the risks?

Investing in a cash fund has historically been regarded as lower risk than investing in a stocks and shares fund, but potential growth returns are generally lower.

As returns can be lower, if you decide to invest in a cash fund, you should particularly consider the effect of inflation. Inflation is an increase in the cost of living, which generally happens over time, and will reduce how much you can buy with the proceeds of your investments. If the growth on your investments is lower than the rate of inflation, the real value of your money will effectively be falling, as you will be able to buy less with your money than before.

## 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 at onefamily.com or by contacting us.

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

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## 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 Freeway Safety First Fund	1.0%	0.6%	0.6%	0.3%	0.2%

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.

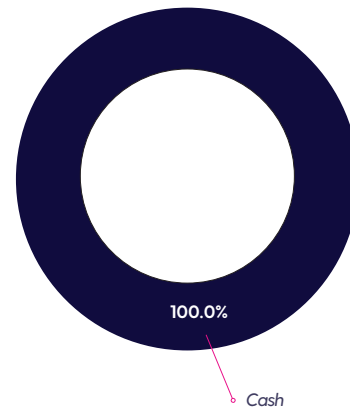
## Top ten\* holdings.

Asset Name	%TNA**
CLOSE BROTHERS TERM DEPOSIT 1.3%	32.00%
CLOSE BROTHERS TERM DEPOSIT 1.1%	24.00%
SAINSBURYS TERM DEPOSIT 1.12%	16.00%
VIRGIN TERM DEPOSIT 1.30%	12.00%
CLOSE BROTHERS TERM DEPOSIT 1.1%	8.00%
VIRGIN TERM DEPOSIT 1.22%	8.00%

\* If fewer than ten holdings are displayed, this is due to matured deposits that have yet to be reinvested

\*\* Total Net Assets

## Asset allocation.



Sector weightings are subject to change.

**Investment adviser:** State Street Global Advisors Limited

**Fund Size:** £0.8m



### 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

✉ OneFamily - 16-17 West Street - Brighton - BN1 2RL

☎ 0344 8 920 920\*

🖱 [onefamily.com](http://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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