

Family Global Fund

Factsheet

Where Is The Fund Invested?

The Family Global Fund is currently solely invested in the Family Balanced International Fund.

The Family Balanced International Fund aims to achieve long-term growth by investing mainly in both UK and overseas shares, along with fixed interest investments. It may also invest in alternative investments, money market instruments and cash. The fund may achieve this by investing in one or more other funds. The Family Balanced International Fund may also invest in property funds.

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.

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

2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	5 Year Total
-0.18%	2.21%	-13.10%	25.22%	4.26%	15.75%

The figures above are calculated from 31 March to 31 March for each calendar year. Performance is based on price movement calculated using Publishing prices as at 10am, which will include all charges payable.

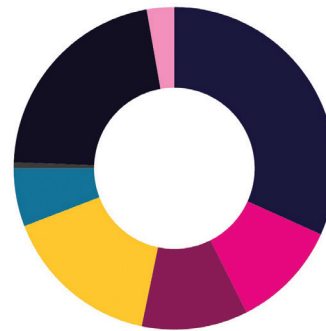
Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

Top Holdings

Asset Name	%TNA*
SPDR 1-5 YEAR GILT ETF	11.28%
SPDR STERLING CORP BOND E	6.15%
ISHARES UK PROPERTY UCITS	6.06%
ASI EMERGING MARKETS EQUI	5.53%
SPDR UK GILT ETF	3.08%
SHELL	2.36%
ASTRAZENECA	2.30%
SPDR 15+ YEAR GILT ETF	2.06%
HSBC HDG	1.57%
DIAGEO	1.30%

*Total Net Assets

Asset Allocation



- U.K. Equities 32.1%
- US Equities 11.0%
- European Equities 10.8%
- Far East Equities 16.1%
- Property 5.9%
- Forward FXs -0.6%
- Overseas Bonds 21.9%
- Net Liquid Assets 2.8%

Sector weightings are subject to change.

Investment Adviser: State Street Global Advisors Ltd

Fund Size: £13.9m

Important

The information in this factsheet is correct as of 31 March 2022. 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

*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.

Produced by OneFamily

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