

Family Investment Child Trust Fund December 2020 Factsheet

For more detailed information on this trust please read the Key Investor Information Document and the Prospectus which are both available on our website or by contacting us. If there are any terms you do not understand, please see our 'Useful definitions' guide which is available on the fund factsheet section of our website at onefamily.com.

Trust Facts

Trust Launched: 06/04/2005
Trust Size: £1113.3m
Investment Adviser:
 State Street Global Advisers Ltd
Trustee:
 State Street Trustees Limited

Price Information

Pricing Frequency: Daily
Unit Price:
 For the latest Unit Price, please visit
www.onefamily.com/dailyprices

Charges

Annual Management Charge: 1.50%

Identifiers

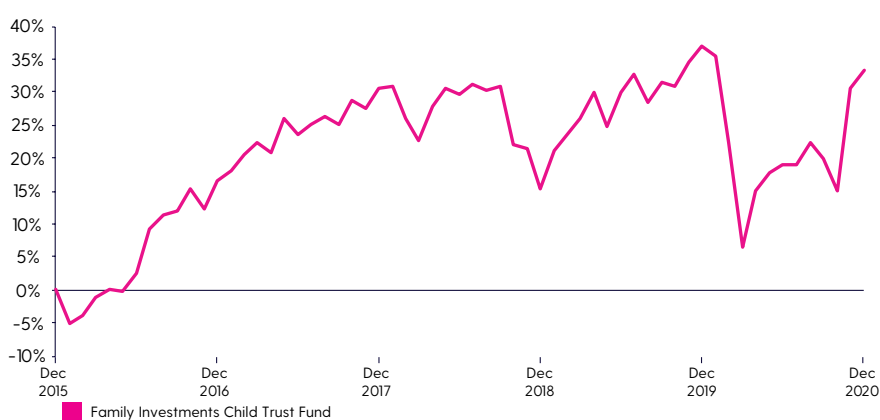
ISIN: GB00B06HNY95
SEDOL: B06HNY9

Investment Objectives

The investment objective of the Family Investments Child Trust Fund is to achieve long-term growth over a ten-year period by directly investing in global shares.

For the full Investment Objectives and Policy, please visit
www.onefamily.com/company-information/financial-reports

5 Year Percentage Growth*



*Growth is net of charges.

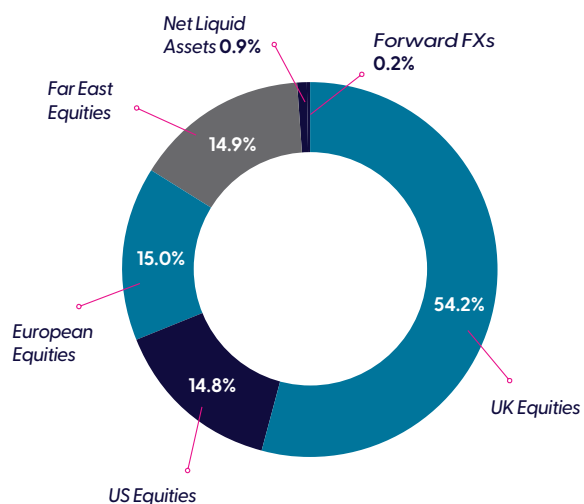
5 Year Past Performance

	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020
Family Investments Child Trust Fund	16.99%	12.00%	-11.67%	18.65%	-2.57%

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.

Asset Allocation



Top Ten Holdings

Asset Name	%TNA*
ASTRAZENECA	2.65%
HSBC HDG	2.12%
GLAXOSMITHKLINE	1.82%
DIAGEO	1.82%
UNILEVER (UK)	1.79%
BRITISH AMERICAN TOBACCO	1.70%
RIO TINTO	1.63%
ROYAL DUTCH SHELL A	1.47%
UNILEVER (UK) (AMS)	1.45%
BP	1.39%

*Total Net Assets



Important

The information in this factsheet is correct as of 31 December 2020. OneFamily does not provide advice. If you have any doubts about the suitability of this trust, or any of our products, you should seek independent financial advice.

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 trust invests mainly in shares and is likely to experience fluctuations in price which are larger than trusts that invest only in Bonds and or cash.

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.

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