

Family Safety First Fund

Factsheet

Where Are The Funds Invested?

The Family 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 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.

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

	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	5 Year Total
Family Safety First III Ser 1	0.1%	0.1%	0.1%	0.1%	1.9%	2.4%
Family Safety First III Ser 4	0.1%	0.1%	0.1%	0.1%	1.9%	2.4%
Family Safety First V Ser 1	0.1%	0.1%	0.1%	0.1%	1.9%	2.4%
Family Safety First V Ser 4	0.1%	0.1%	0.1%	0.1%	1.9%	2.4%
Family Safety First VI Ser 1	0.1%	0.1%	0.1%	0.1%	1.9%	2.4%
Family Safety First VI Ser 4	0.1%	0.1%	0.1%	0.1%	1.9%	2.4%

The figures above are calculated from 30 June to 30 June for each calendar year. Performance is based on price movement calculated using Publishing prices as at 10am, which will include all charges payable.

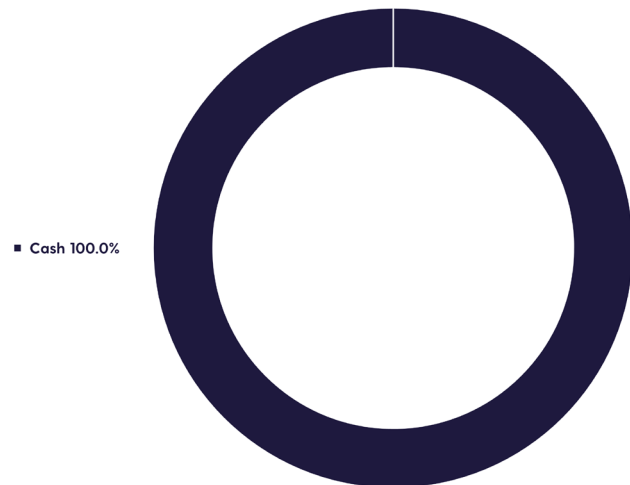
Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

Top Holdings

Asset Name	%TNA*
CLOSE BROTHERS DEPOSIT 5.10%	24.8%
CLOSE BROTHERS DEPOSIT 4.20%	21.7%
ALDERMORE DEPOSIT 3.40%	19.2%
ALDERMORE DEPOSIT 4.60%	15.5%
ALDERMORE DEPOSIT 4.70%	15.5%
SSGA LIQUIDITY FUND	3.1%

*Total Net Assets

Asset Allocation



Sector weightings are subject to change.

Investment Adviser: Internally managed

Fund Size: £24.6m

Important

The information in this factsheet is correct as of 30 June 2023. 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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