

OneFamily Global Select 35% Shares (B) Factsheet

Where is the fund invested?

The objective of the OneFamily Global Select 35% Shares fund is to achieve medium to long-term growth by investing in a combination of higher risk and lower risk investments. To achieve its objective the fund invests in one or more collective investment schemes, prioritising investments with ethical / sustainable selection criteria where possible.

The fund will aim to invest a maximum of 35% indirectly in riskier assets like global equities, with the remainder investing indirectly in lower risk, for example corporate bonds, gilts, money market funds and cash.

What are the risks?

The value is not guaranteed and can go down as well as up, meaning you may get back less than is paid in. This fund invests mainly in shares and is likely to experience fluctuations in price which are larger than funds that invest only in Bonds and or cash. Past performance is not a guide to future performance.

Further Information

The fund launch date is early September 2025.

Annual Management Charge: 1.5%

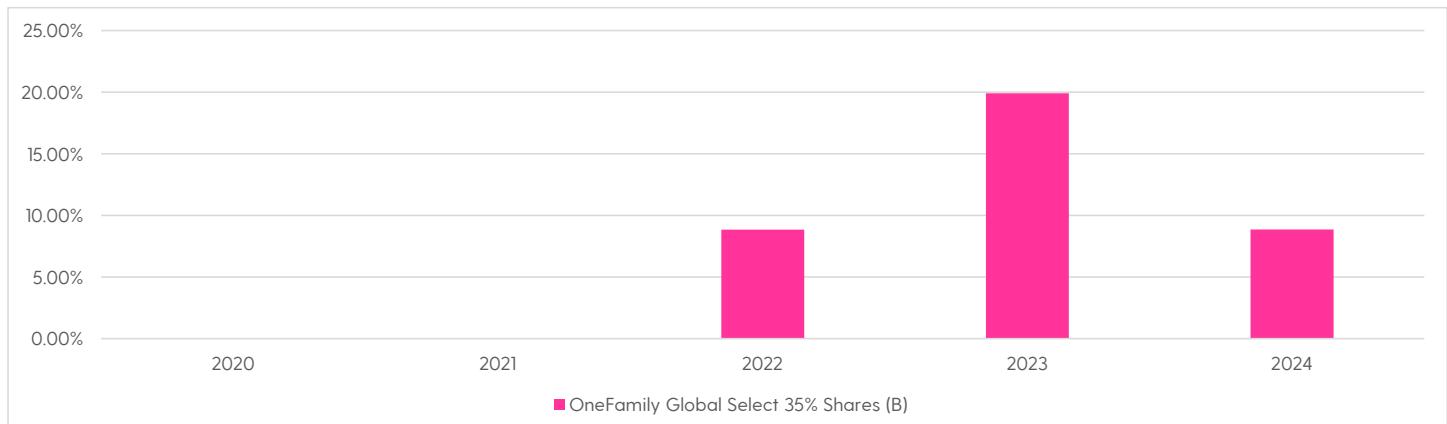
You can find the current unit price on our website at onefamily.com/daily-prices

The purpose of this factsheet is to give you information to help you understand how the fund works and how it is performing. For more detailed information on this fund please read the Key Information Document found on our website at onefamily.com/fundinfo

If there are any terms you do not understand, please see our "Useful definitions" document, which is available in the Fund Factsheets section of our website at onefamily.com/fundinfo

3 Year (Simulated) Past Performance

Note: The past performance data in the graph below is simulated and does not reflect actual investment performance. It uses the historic fund prices and charges of the underlying funds which are denominated in USD and EUR (at 30th September 2025); This carries the risk of exchange-rate movements. Please note that all transactions you make will be handled in GBP and the charges on this fund are 1.5%.



2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	3 Year Total
N/A	N/A	8.84%	19.90%	8.86%	42.06%

The figures above are calculated from September to September for each calendar year and are net of the underlying fund fees. Performance is based on price movement calculated using published prices on our website, which will include all charges payable on the underlying investments.

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

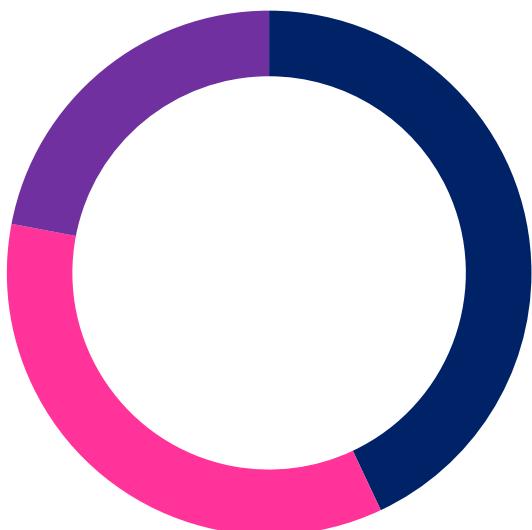
Holdings

Asset Name	% Holding
State Street Climate Transition US Corporate Bond Beta Fund	43
State Street Climate Transition World Equity Beta Fund	35
State Street Climate Transition Euro Corporate Bond Beta Fund	22

Fund Manager: OneFamily

Asset Allocation

OneFamily Global Select 35% Shares (B)



- State Street Climate Transition US Corporate Bond Beta Fund
- State Street Climate Transition World Equity Beta Fund
- State Street Climate Transition Euro Corporate Bond Beta Fund

Sector weightings are subject to change

Important

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.

The information in this factsheet is correct as of:

30 September 2025

www.onefamily.com

*Open 9am to 7pm Monday to Friday, 9am to 1pm Saturday. 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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