



OneFamily Mixed Investment Fund

Factsheet

Where are the funds invested?

The objective of the Fund is to achieve long-term capital growth over a 5-year or longer period by investing in a range of UK equities and/or UK corporate bonds.

To achieve its objective the policy of the Fund is to invest in one or more collective investment scheme. These schemes may apply a screening process to avoid investing in certain types of companies, such as those that manufacture controversial weapons.

The benchmark for the performance of the Fund will be in line with the index that the underlying collective investment scheme(s) track.

There is a 70/30% weighting in favour of UK Equities. The Fund's overall weightings will vary over time due to the differing performance of the underlying investments. The Fund will be rebalanced when the weighting becomes +/- 5% out of balance.

What are the risks?

We invest in stocks and shares and bonds 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.

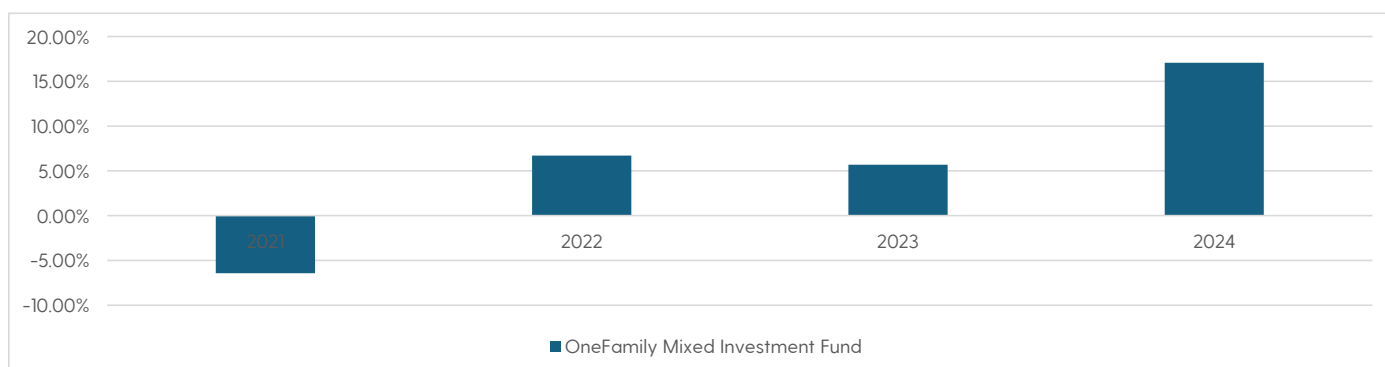
Further Information

The unit prices are reported daily on the OneFamily website (daily prices page) starting on the fund launch date.

When you invest with OneFamily, your money buys units in one or more funds. The purpose of this factsheet is to give you information to help you understand how the investment works and how it is performing. 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 (Simulated) Past Performance

Note: The simulation of past performance has been calculated using the historic fund prices of the underlying investment fund (at 31st Dec 2025)



2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	5 Year Total
0.101757181	-6.44%	6.70%	5.68%	17.07%	36.08%

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

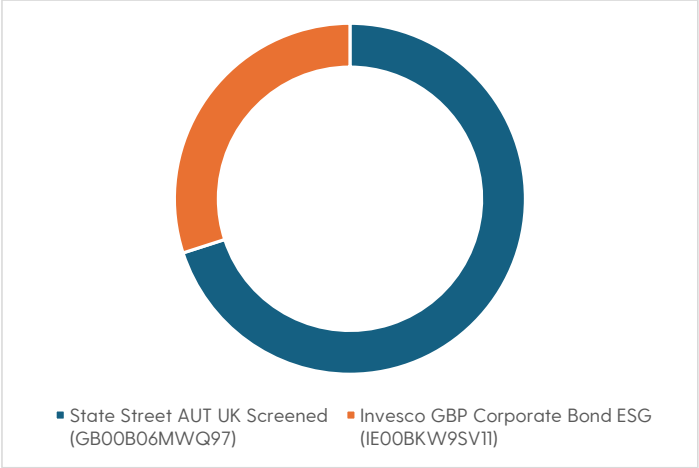
Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

Holdings

Asset Name	% Holding
State Street AUT UK Screened (GB00B06MWQ97)	70
Invesco GBP Corporate Bond ESG (IE00BKW9SV11)	30

Investment Adviser: Internally managed

Asset Allocation



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: 31 December 2025