Investment Objectives

The investment objective of the OneFamily Global Mixed Investment Fund is to provide growth over a 5 year period. There is no guarantee that growth will be achieved over this period, or over any specific time period. Capital will be at risk during the period of investment.

To achieve its objective the policy of the Fund is to invest at least 65% in fixed interest index tracking collectives and up to 35% in the OneFamily Global Equity Fund (OGEF). The fixed interest collectives will invest in constituents of the Bloomberg Barclays Global Aggregate Bond Index and the Bloomberg Barclays Sterling Corporate Bond Index. OGEF invests in constituents of the MSCI World Index and will not deviate significantly from that index.

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

5 Year Percentage Growth*

OneFamily Global Mixed Investment Fund was launched on 05 January 2018. 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

- **Net Liquid Assets**: 1.0%
- **UK Equities**: 1.1%
- **US Equities**: 23.1%
- **European Equities**: 4.5%
- **Far East Equities**: 3.3%
- **Fixed Interest**: 67.0%

### 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 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.

### Important

The information in this factsheet is correct as of 31 December 2021.

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.

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**Contact us**

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*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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