



# Global Mixed Investment Fund Factsheet

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.

## What is the investment objective of the fund?

To provide capital growth through an investment option which aims to achieve a return which follows LIBID plus 2%, gross of fees over rolling 5 year periods. The acronym LIBID stands for London Interbank Bid Rate and is a measure of the average interest rate which major London banks borrow.

## Where is the fund invested?

The OneFamily Global Mixed Investment Fund invests almost exclusively in collective investment schemes and will only have indirect exposure to fixed interest securities (for example, corporate and government bonds) and company shares (equities). Investment in collective investment schemes investing in fixed interest securities will be a minimum of 60% of the OneFamily Global Mixed Investment Fund's net asset value and in collective investment schemes investing in company shares will be restricted to a maximum limit of 40% of the Fund's net asset value. The Fund will aim to meet its objective by principally investing in a concentrated portfolio of collective investment schemes with indirect exposure to fixed interest securities.

The collective investment schemes that the fund invests in will mainly be passively managed but could also be active, and where appropriate have the flexibility to use other assets including derivatives (e.g. futures, forwards) for efficient portfolio management or hedging and liquidity funds.

## What are the risks?

The investment objective expressed is an intended result but there is no guarantee that such a result will be achieved in the short term. Depending on market conditions the investment objective may become more difficult or even impossible to achieve. Capital will be at risk during the period of investment.

## Further information.

More information about the OneFamily Global Mixed Investment Fund 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 or by contacting us.

You can find the current unit price on our website at [onefamily.com/daily-prices](http://onefamily.com/daily-prices).

## Past performance.

OneFamily Global Equity Fund was launched on 09 January 2018. Past performance figures are only available 12 months after launch.

	Percentage growth				
	Sept 2013 to Sept 2014	Sept 2014 to Sept 2015	Sept 2015 to Sept 2016	Sept 2016 to Sept 2017	Sept 2017 to Sept 2018
OneFamily Global Mixed Investment Fund	N/A	N/A	N/A	N/A	N/A

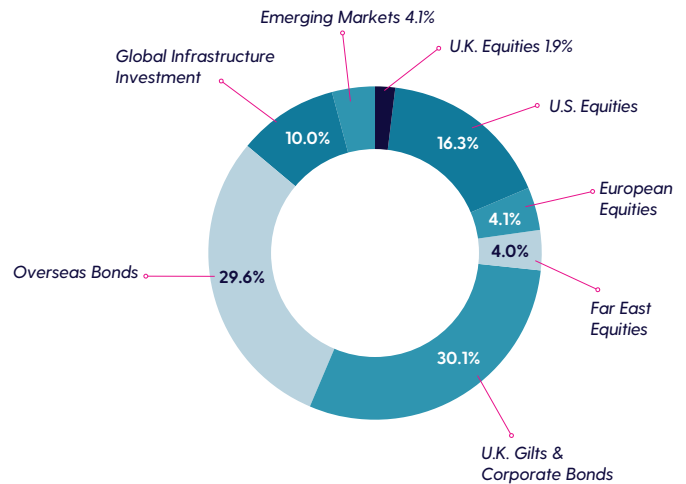
Past performance is not a guide to future performance and should not be used on its own to make an investment decision. The figures in the table above include all fund charges. There may be other charges deducted directly from the policy, which will not be included in the figures above.

## Top ten holdings.

Asset Name	%TNA*
SPDR STERLING CORP BOND E	30.12%
SSGA GLBL AGGRGTE BD IDX	29.61%
SSGA NORTH AMERICA	16.26%
SPDR MORNST.MUA. (LON)	10.01%
STATE STREET GLBL EMRNGNG	4.06%
SSGA EUROPE EX UK EQUITY	4.06%
SSGA JAPAN EQUITY	2.40%
SSGA UK EQ. TRACKER	1.92%
SSGA ASIA PACIFIC EX	1.55%

\*Total Net Assets

## Asset allocation.



Sector weightings are subject to change.

**Investment adviser:** State Street Global Advisors Limited

**Fund Size:** £35.5m



### Important

The information in this factsheet is correct as of 30 September 2018. OneFamily does not provide investment 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.

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