

## FUND OF INVESTMENT TRUSTS PENSION

Factsheet as at 31 July 2021

### FUND INFORMATION

Launch date	03 Dec 1984
Sector	ABI Global Equities
Currency	GBP
Price	4330.70p
Fund size	£106.38m
Citi code	EU20
AMC	0.75%
TER/OCF	0.75%
Asset Class Focus	Equity

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

### RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

**This fund is rated as being 'Medium to high risk' using our risk rating scale.**

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

### FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

### FUND OBJECTIVE

(Closed to new investment 17 June 2019.)

The investment objective of this fund is to achieve capital growth in the long term by investing mainly in investment trust companies.

From 28th September 2019, Halifax replaced Aberdeen Standard Investments with Schroders Investment Management as Investment Adviser to the Halifax Fund of Investment OEIC. More information can be found on the Halifax website.

### FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



- Fund of Investment Trusts Pension
- ABI Global Equities

### CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	-0.3%	0.7%	8.6%	31.2%	25.9%	74.9%
Sector	0.6%	3.0%	10.6%	25.5%	32.1%	68.7%
Quartile Ranking	4	4	4	1	3	2

### DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	31.2%	-5.0%	1.1%	11.8%	24.2%
Sector	25.5%	-2.8%	8.4%	8.9%	17.2%
Quartile Ranking	1	3	4	1	1

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

## FUND PERFORMANCE

ASSET ALLOCATION %  
(AS AT 30/06/2021)

Name	Weighting
International Equities	31.34%
UK Equities	28.51%
North American Equities	25.18%
Asia Pacific ex Japan Equities	5.89%
Japanese Equities	4.11%
Europe ex UK Equities	3.30%
Money Market	1.67%

SECTOR BREAKDOWN %  
(AS AT 30/06/2021)

Name	Weighting
Financials	98.33%
Money Market	1.67%

PRINCIPAL HOLDINGS %  
(AS AT 30/06/2021)

Name	Weighting
JPMORGAN AMERICAN INVESTMENT TRUST-ORDINARY 5P	7.97%
ISHARES CORE S&P 500 UCITS ETF USD DISTRIBUTION GBP	7.75%
ALLIANCE TRUST PLC ORDINARY 2.5P	6.09%
F&C INVESTMENT TRUST PLC ORDINARY 25P	5.69%
SCOTTISH MORTGAGE INV TRUST ORDINARY 5P	5.28%
FINSBURY GROWTH TRUST ORDINARY SHARES 25P	3.69%
TROY INCOME AND GROWTH TRUST PLC ORDINARY 25P	3.43%
BAILLIE GIFFORD US GROWTH TRUST PL GBP0.01	3.18%
CITY OF LONDON INVESTMENT TRUST PLC (THE) ORDINARY 25P	3.02%
NORTH AMERICAN INCOME TRUST PLC (THE) ORDINARY 25P	2.60%

GEOGRAPHICAL SPLIT %  
(AS AT 30/06/2021)

Name	Weighting
International	31.34%
UK	30.16%
North America	25.20%
Pacific ex-Japan	5.89%
Japan	4.11%
Europe ex UK	3.30%

## REST ASSURED

Calls may be recorded for training or monitoring purposes.

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