

# LF Resilient MM Balanced Managed Fund X Accumulation

ISIN: GB00B2RHRS47

Platform availability:

ascentric  
the whole of market wrap

Elevate®

AVIVA

LEGON

STANDARD LIFE

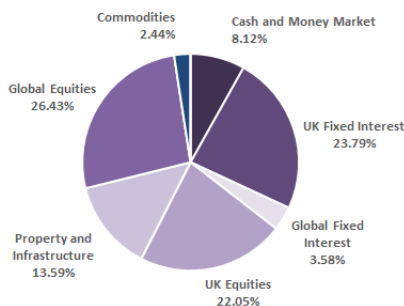
transact  
take control

NOVIA

## Investment Objective

To achieve a long term total return by investing primarily in collective investment schemes that invest into a range of asset classes that include fixed interest, UK and international equities and in collective investment schemes that invest in securities of entities whose principal interests are property, infrastructure or commodities. There will be no additional restrictions on geographical areas, industrial or economic sectors. The LF Resilient MM Balanced Managed Fund may also invest in transferable securities, money market instruments, cash and near cash, deposits and other investments to the extent that is permitted by the Regulations.

## Asset Allocation



## Technical Information as at 31st August 2019

Fund Size	£33.75m	Pricing Basis	Forward to 8.30 am**
Historic Yield	1.73%*	ISA Status	Qualifying
Launch Date	11 Aug 2008	Number of Holdings	31
Ex Dividend Dates	30 Nov, 31 May	Regular Savings	£100 per month
Distribution Dates	31 Jan, 31 Jul	Link Dealing Line	0345 922 0044

\*The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

\*\* each Business Day

Charges	OCF (31.05.19)	Initial Charge	Annual Charge	Sedol
Class 'X' Shares	1.21%	Nil	0.65%	B2RHRS4

A copy of the latest Prospectus and the KIIDs are available from Link Fund Solutions Limited, the Fund's Authorised Corporate Director. The fund is authorised in the United Kingdom by the Financial Conduct Authority. Link Fund Solutions Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

## Top 10 Holdings as at 31.08.19

Top 10 Holdings as at 31.08.19	%
iShares Index Linked Gilts ETF	4.62
M&G Credit Income GBP	4.00
The Renewables Infrastructure Group	3.98
Legg Mason RARE Global Infrastructure	3.92
Tritax Big Box REIT	3.82
Investec UK Equity Income	3.79
SPDR BBG 1-5 Gilt ETF	3.62
Liontrust Special Situations	3.62
RM Secured Direct	3.61
Barings Global Investment Strategies	3.58

## Risk and reward profile

Source: Key Investor Information Document as at 18/02/2019



This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of a fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is risk free.

The fund has been classed as 4 because its volatility has been measured as average.

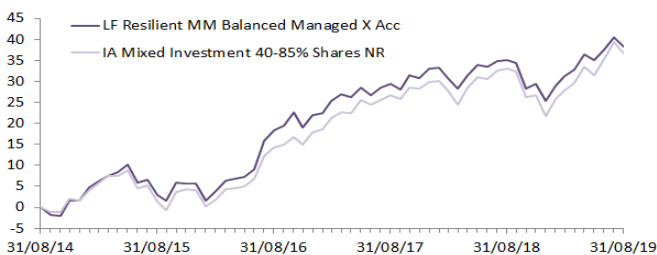
This indicator is based on historical data and may not be a reliable indication of the future risk profile of this fund

The risk and reward profile shown is not guaranteed to remain the same and may shift over time.

## Cumulative Fund Performance

Percentage Growth Total Return, Tax UK Net, In GBP

Source: Lipper for Investment Management



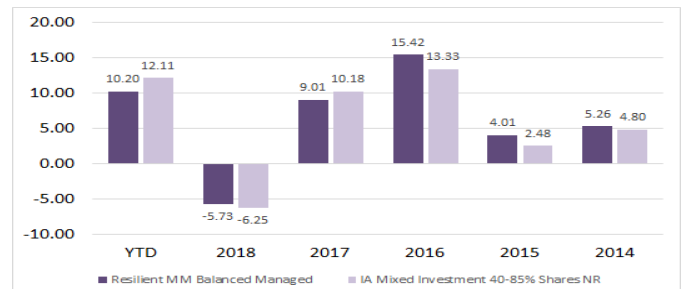
5 Years from 31.08.14 to 31.08.19

All performance data is sourced from Lipper for Investment Management

## Discrete Fund Performance in Calendar Years

Percentage Growth Total Return, Tax UK Net, In GBP

Source: Lipper for Investment Management



## Fund Performance

Time period ending 31.08.19

	3 month	6 months	1 year	3 years	5 Years
LF Resilient MM Balanced Managed X Acc (%)	2.36	5.42	2.34	16.76	38.21
IA Mixed Investment 40-85% Shares (%)	3.93	6.89	2.68	19.39	36.53
Quartile	4	3	3	3	2

Source: Lipper for Investment Management

## Dealing Details

### Link Fund Solutions Limited

PO Box 389,  
Darlington, DL1 9UF  
Dealing Line: 0345 922 0044  
Website: [www.linkfundsolutions.co.uk](http://www.linkfundsolutions.co.uk)

GHC Capital Markets Ltd: 0116 204 5500

Please note that LF Resilient MM Balanced Managed Fund is priced up to 24 hours after the valuations of their underlying holdings. Therefore, performance against the relevant sector can be affected positively or negatively depending on market movements.

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