

LF Resilient MM Balanced Managed Fund X Accumulation



Investment Objective

To achieve a total return (the combination of income and capital growth), over any five year period, after all costs and charges have been taken.

Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

Comparator Benchmark

IA Mixed Investment 40-85% Shares sector

Technical Information as at 30th June 2020

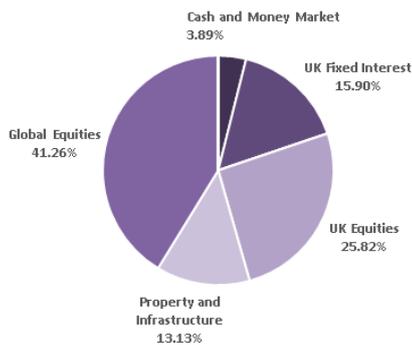
Fund Size	£33.95m	ISA Status	Qualifying
Historic Yield	2.08%*	Number of Holdings	32
Launch Date	11 Aug 2008	Regular Savings	£100 per month
Ex Dividend Dates	30 Nov, 31 May	Link Dealing Line	0345 922 0044
Distribution Dates	31 Jan, 31 Jul		
Pricing Basis	Forward to 8.30 am**		

*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 (31.05.20)	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.

Asset Allocation



Top 10 Holdings as at 30.06.20

Top 10 Holdings	%
iShares Core UK Gilts ETF GBP	4.11
Legg Mason Japan Equity	4.08
SPDR Europe Healthcare	4.01
Tritax Big Box REIT	3.91
The Renewables Infrastructure Group	3.84
M&G Credit Income	3.77
Legg Mason RARE Global Infrastructure	3.76
Tritax Eurobox REIT	3.57
Ninety One UK Equity Income	3.54
Liontrust Special Situations	3.47

Risk and reward profile

Source: Key Investor Information Document as at 12/06/2020



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.

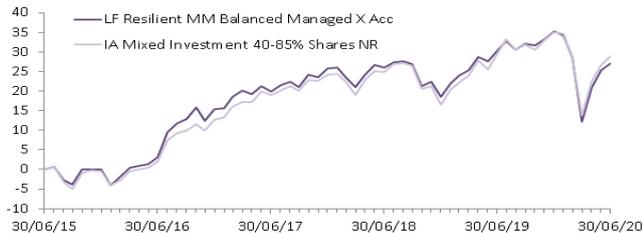
The fund has been classed as 4 because its volatility has been measured as average.

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

Source: Lipper for Investment Management
Percentage Growth Total Return, Tax UK Net, In GBP

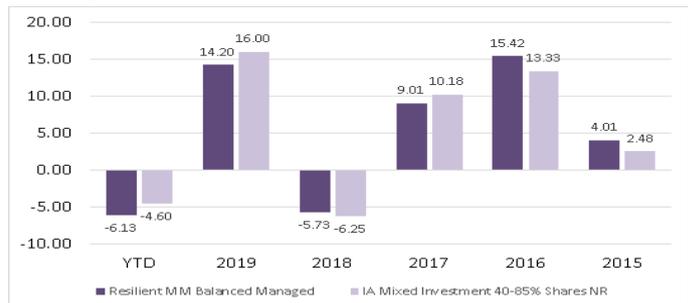


5 Years from 30.06.15 to 30.06.20

All performance data is sourced from Lipper for Investment Management

Discrete Fund Performance in Calendar Years

Source: Lipper for Investment Management
Percentage Growth Total Return, Tax UK Net, In GBP



Fund Performance

Time period ending 30.06.20

	3 month	6 months	1 year	3 years	5 Years
LF Resilient MM Balanced Managed X Acc (%)	13.12	-6.13	-2.27	6.03	27.01
IA Mixed Investment 40-85% Shares (%)	13.22	-4.60	-0.32	8.28	28.85
Quartile	3	3	3	3	3

Source: Lipper for Investment Management

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.

Dealing Details

Link Fund Solutions Limited

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Dealing Line: 0345 922 0044
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