

LF Resilient MM Balanced Managed Fund X Accumulation

 Platform
 availability:


 the whole of market wrap








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.

Technical Information as at 31st March 2020

| | |
|--------------------|----------------------|
| Fund Size | £29.86m |
| Historic Yield | 2.19%* |
| Launch Date | 11 Aug 2008 |
| Ex Dividend Dates | 30 Nov, 31 May |
| Distribution Dates | 31 Jan, 31 Jul |
| Pricing Basis | Forward to 8.30 am** |

| | |
|--------------------|----------------|
| ISA Status | Qualifying |
| Number of Holdings | 31 |
| Regular Savings | £100 per month |
| Link Dealing Line | 0345 922 0044 |

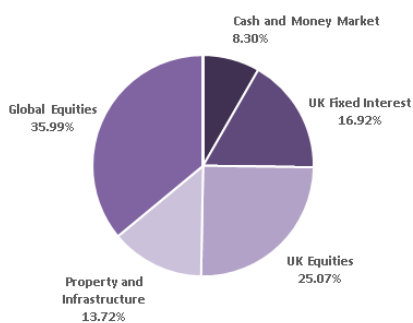
*The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

** 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.

Asset Allocation



Top 10 Holdings as at 31.03.20

| | % |
|---------------------------------------|------|
| iShares Core UK Gilts ETF GBP | 4.57 |
| The Renewables Infrastructure | 4.39 |
| Legg Mason RARE Global Infrastructure | 3.94 |
| Tritax Eurobox REIT | 3.83 |
| M&G Credit Income | 3.82 |
| Schroder Strategic Credit | 3.50 |
| Investec UK Equity Income | 3.45 |
| Legg Mason Japan Equity | 3.42 |
| Liontrust Special Situations | 3.38 |
| Tritax Big Box REIT | 3.38 |

Risk and reward profile

Source: Key Investor Information Document as at 14/02/2020



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.

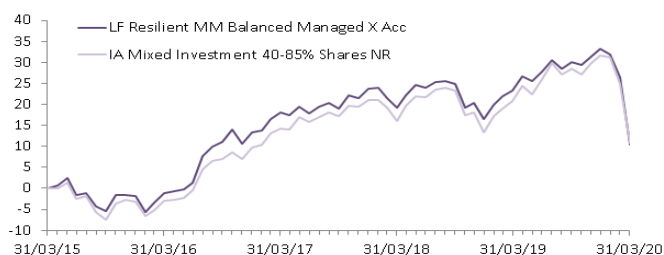
The fund has been classed as 4 because its volatility has been measured as average.

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

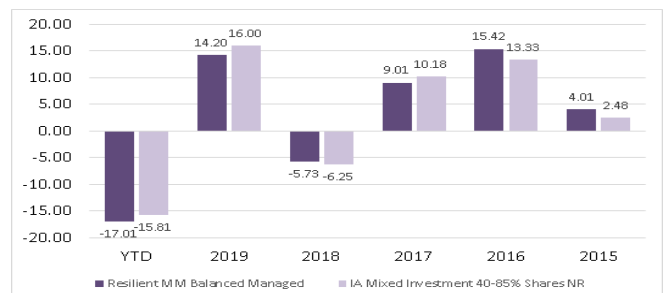


5 Years from 31.03.15 to 31.03.20

All performance data is sourced from Lipper for Investment Management

Discrete Fund Performance in Calendar Years

Source: Lipper for Investment Management



Fund Performance

Time period ending 31.03.20

| | 3 month | 6 months | 1 year | 3 years | 5 Years |
|--|---------|----------|--------|---------|---------|
| LF Resilient MM Balanced Managed X Acc (%) | -17.01 | -15.06 | -10.43 | -6.43 | 10.47 |
| IA Mixed Investment 40-85% Shares (%) | -15.81 | -13.71 | -8.29 | -2.94 | 10.76 |
| 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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 Darlington, DL1 9UF
 Dealing Line: 0345 922 0044
 Website: www.linkfundsolutions.co.uk

GHC Capital Markets Ltd: 0116 204 5500

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