

IFSL atomos Balanced Fund

May-24 | Factsheet

On 21st April 2023, Atomos Investments Limited (atomos) appointed Towers Watson Limited ("WTW") as sub investment manager of the Fund. The investment policy was also updated to reflect the fund moving from direct investment in securities to investment in other funds.

Overview

The Fund will be actively managed on a medium to high risk strategy, primarily through a fund of funds approach (which is a fund that invests into other funds). The Fund will gain exposure to between 50-80% in the shares of companies and up to 50% in bonds, covering a range of global markets. The Fund may also gain exposure to other asset classes such as money market instruments (which are shorter term loans), property and commodities. The aim of the Fund is to grow the value of your investment over a period of at least 5 years. This growth is expected to come from a combination of profit on investments and income paid out of investments, such as interest and dividends.

Key Facts

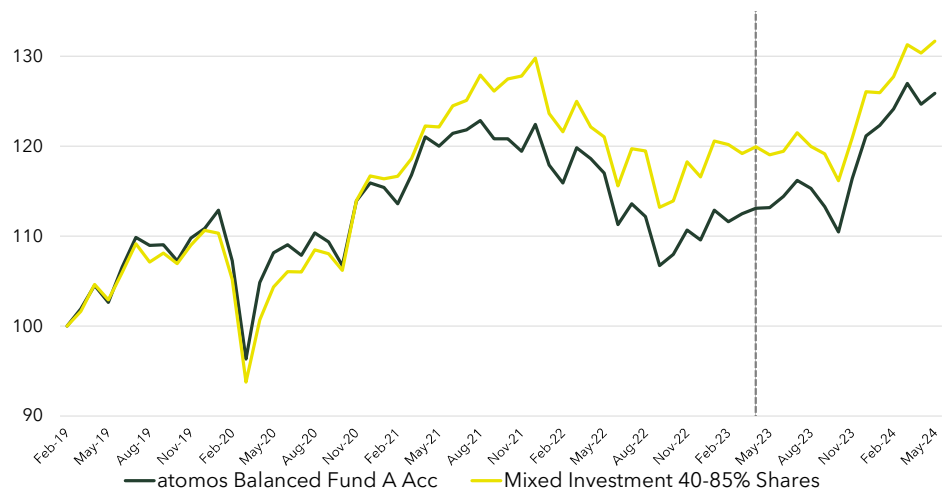
Assets under management:	£190m
Number of holdings:	30
Estimated Yield*:	2.78%
Fund manager:	Atomos Investments Limited
IA Sector:	Mixed Investment 40-85% Shares
Fund launch date:	26 February 2019
Domicile:	United Kingdom
Base Currency:	Pound Sterling
Fund type:	OEIC, UCITS
Dealing deadline:	Midday
Valuation point:	Midday (GMT)
Settlement:	T+4
Distribution dates:	31 March, 30 September

Top 10 Holdings

AMX STOXX WTW World Climate Transition Index Fund	12.7%
AMX Robeco Global Sustainable Multi-Factor Equities Fund (GBP Hdg)	6.3%
State Street Multi-Factor Global ESG Equity Fund	6.3%
State Street Sustainable Climate World Equity Fund (GBP Hdg)	6.1%
BNYM Insight Efficient US High Yield Beta Fund (GBP Hdg)	5.8%
State Street World Screened Index Equity Fund (GBP Hdg)	5.4%
iShares US Treasury Bond 20+yr UCITS ETF (GBP Hdg)	5.4%
State Street US Screened Index Equity Fund	4.4%
State Street Global Aggregate Bond Index Fund (GBP Hdg)	4.4%
State Street Global Emerging Markets Screened Index Equity Fund	4.0%

Performance

Performance of the fund since launch (%)



Past performance is not a reliable indicator of future performance. The value of investments, and any income from them, can go down as well as up and is not guaranteed. You may get back less than you originally invested. 31 May 2024

The vertical dotted line indicates the date WTW was appointed as sub investment manager of the fund. All performance figures quoted are from atomos (source: Morningstar Direct) and are shown net of fees. NAV to NAV figures are used. Calculations are based on a lump sum investment.

* This figure is an estimate, calculated by aggregating the estimated yields of the portfolio's income-yielding holdings, based on complete 12 months. Data is sourced from Morningstar and the underlying investment managers directly.

Performance (%)

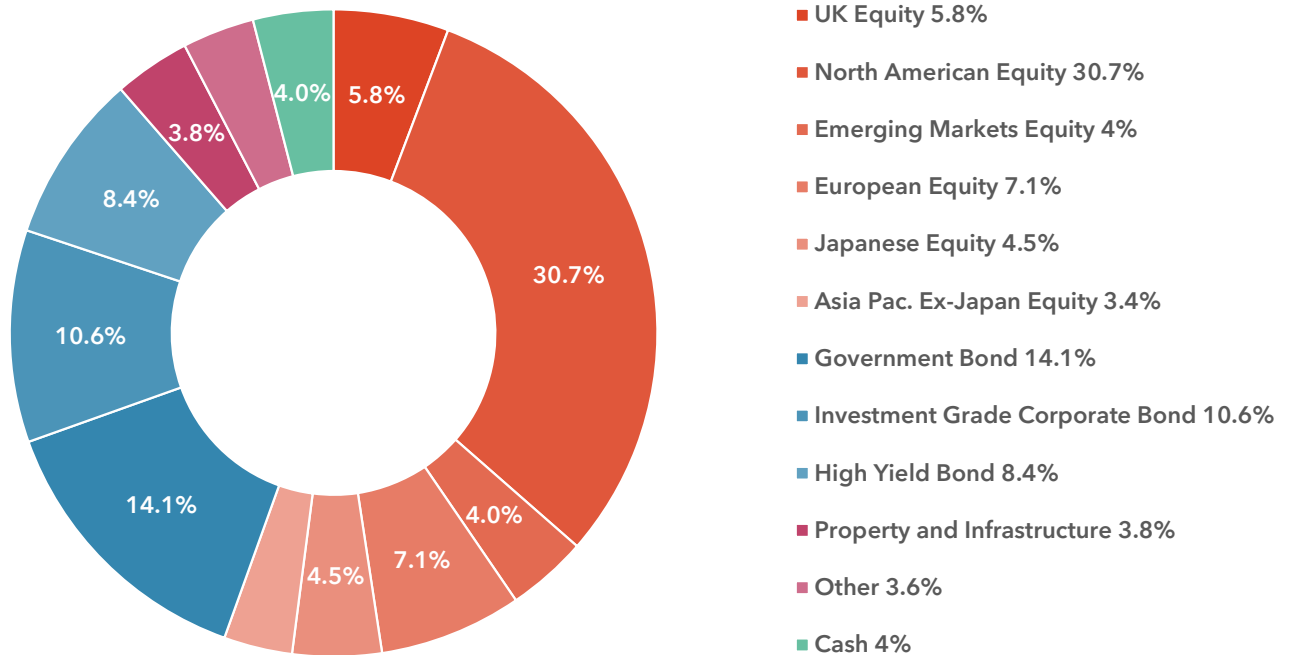
	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception*
A Accumulation GBP	1.0%	1.4%	8.1%	11.2%	4.9%	25.1%
Mixed Investment 40-85% Shares	1.0%	3.1%	8.9%	10.6%	7.8%	30.8%
Excess Return	0.0%	-1.7%	-0.8%	0.6%	-3.0%	-5.7%
Quartile ranking	2	4	3	2	3	3

* Inception performance is from inception date of the fund, 26 Feb 2019

Discrete years performance (%)

	Year to Date	31/05/2023 - 31/05/2024	31/05/2022 - 31/05/2023	31/05/2021 - 31/05/2022	31/05/2020 - 31/05/2021	31/05/2019 - 31/05/2020
A Accumulation GBP	3.9%	11.2%	-3.3%	-2.5%	11.0%	5.39%
Mixed Investment 40-85% Shares	4.5%	10.6%	-1.6%	-0.9%	17.1%	1.39%
Excess Return	-0.6%	0.6%	-1.6%	-1.6%	-6.1%	4.00%
Quartile ranking	3	2	4	3	4	1

Asset Allocation



The Fund targets a cash allocation of 2%, Please note that daily cash balances may differ from this due to fund trading, inflows, and outflows. For the purpose of producing the factsheet, asset allocations are taken on the last calendar day of each month. Data is obtained from Investment Fund Services Limited (IFSL).

Fund Information and charges

Shareclass	ISIN	SEDOL	Bloomberg	Initial charge	AMC	OCF*	Price	Min. Investment
A Accumulation GBP	GB00BHZ0CY14	BHZ0CY1	IFSSBAA	none	0.80%	0.98%	1.25	£1,000
A Income GBP	GB00BHZ0CZ21	BHZ0CZ2	IFSSBAI	none	0.80%	0.98%	1.18	£1,000

* OCF figure is an estimate. As at 21 April 2023 the Fund changed its investment policy, therefore the ongoing charges figure shown is an estimate intended to reflect the portfolio realignment. This figure may vary from year to year.

Important Information

Before investing, please read the Fund Prospectus and Key investor Information Document (KIID), which can be obtained in English from atomos, or at www.ifslfunds.com.

As at 21 April 2023 the Fund changed its investment policy, therefore the past performance prior to this date is based on an old investment policy. If you would like to receive more information about the previous investment policy, please contact us. The ongoing charges figure shown is also an estimate intended to reflect the portfolio realignment. This figure may vary from year to year.

The information in this document, the Prospectus, and KIID is for guidance only. It should not be considered financial advice or a recommendation to invest. If you are unsure if investment in the Fund is suitable for you, please seek independent advice from a regulated financial adviser. The Fund should be considered a medium to long term investment, with a minimum investment period of at least five years.

There is no guarantee the Fund will meet its objectives. The Fund is subject to risks which may affect the value of your investment. Specific risks relating to the fund are outlined in the Prospectus and KIID. The Fund may make investments denominated in currencies other than sterling and exchange rate movements can affect the return of your investment. The Fund may also invest into derivatives for the purposes of effective portfolio management. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions.

The fund price is calculated on a net asset value (NAV) basis, which is the total value of all assets in the portfolio including any income and expense accruals.

Issued and approved by atomos who are authorised and regulated by the Financial Conduct Authority (FCA). atomos is the trading name for Atomos Investments Limited, formerly known as Sanlam Private Investments (UK) Ltd, (FRN 122588), having its registered office at 2nd floor, 5 Hatfields (alto), London, SE1 9PG. Investment Fund Services Limited (IFSL) is the Authorised Corporate Director of the IFSL atomos Funds, having its registered office at Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP.