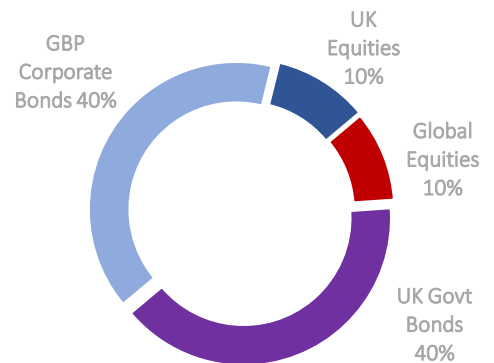


# Indextus Risk Calibration Equity 20

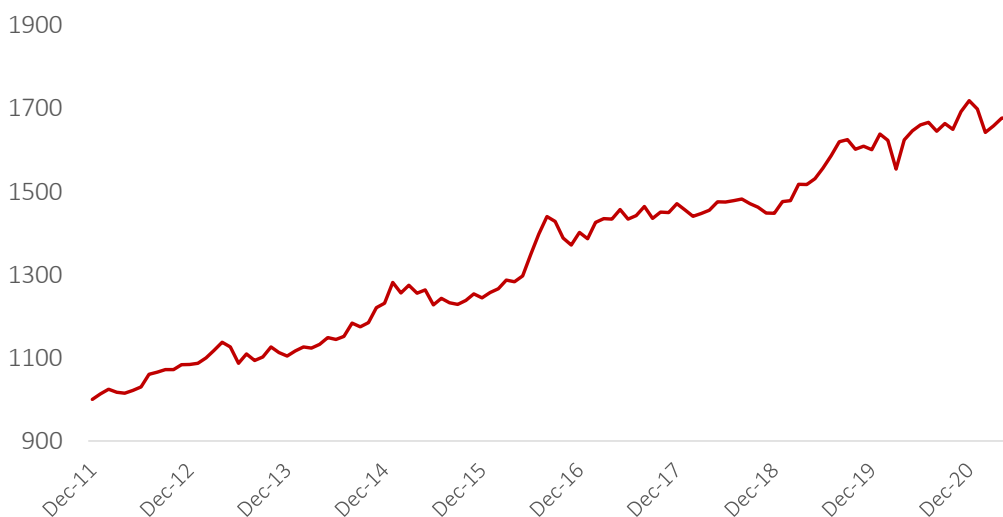
June 2021

Provides UK investors with a mixed asset time series based on a set split between equity and bond constituents. The Indextus Risk Calibration Equity 20 has been designed to offer a transparent and liquid measure for calibrating risk models.

The time series is re-weighted monthly based on the defined split between equities and bonds. Equities are sub-divided equally between UK and global equities, while bonds are weighted the same across UK Gilts and global Sterling corporate bonds. The underlying holdings being accumulation units of the largest tracker funds within the relevant Investment Association sectors.



All data as at: 31/05/2021  
Source: Indextus Ltd.



Cumulative Returns*	
3 mths	2.2%
6 mths	-0.8%
Year to date	-2.3%
1 year	2.0%
3 years	13.8%
5 years	29.4%

Annual Returns*	
2020	7.4%
2019	10.6%
2018	-1.6%
2017	4.9%
2016	12.7%

\* Total returns (net income reinvested) from the perspective of a UK investor.

## Holdings

- iShares UK Gilts All Stocks Index (UK) D Acc
- iShares Corporate Bond Index (UK) D Acc
- iShares UK Equity Index (UK) D Acc
- Vanguard FTSE Developed World ex-U.K. Equity Index Acc GBP

## Details

- Identifier Code:** INDSTEQ020TR
- Return series type:** Total Return (net income reinvested)
- Inception date:** 31/12/2011
- Inception value:** 1,000
- Allocation rebalance:** Monthly
- Currency:** GBP
- Publication:** Monthly series, published monthly

### Important Information - Past returns may not reflect future performance. This series can rise and fall in value.

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