

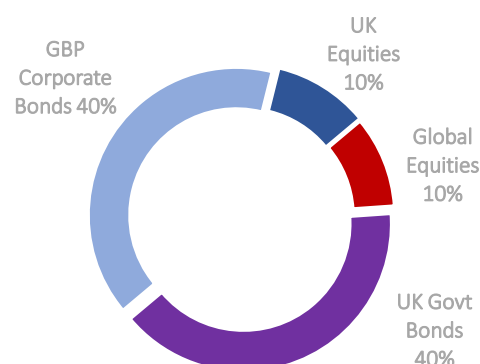
Indextus Static Equity 20% Index

February 2020

Provides UK investors with a mixed asset benchmark based on a set split between equity and bond constituents. The Indextus Static Equity 20% Index has been designed to offer a transparent and liquid measure to compare investment portfolios against.

The total return 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 index is fully investable, with the constituents being accumulation units of the largest tracker funds within the relevant Investment Association sectors.

Indextus Ltd is registered with ESMA as a benchmark administrator and this index complies with EU BMR (benchmark) regulations.



All data as at: 31/01/2020
Source: Indextus Ltd.



Cumulative Returns*

3 mths	2.3%
6 mths	3.3%
Year to date	2.4%
1 year	11.0%
3 years	18.2%
5 years	27.9%

Annual Returns*

2017	10.6%
2016	-1.6%
2015	4.9%
2014	12.7%
2013	1.0%

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

Constituents

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: INDSTEQ20TR
Return series type: Total Return (net income reinvested)
Inception date: 31/12/2011
Inception value: 1,000
Allocation rebalance: Monthly
Currency: GBP
Publication: Monthly index series, published monthly

Availability

Index data is available to download from
www.indextus.com/resources.

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

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