

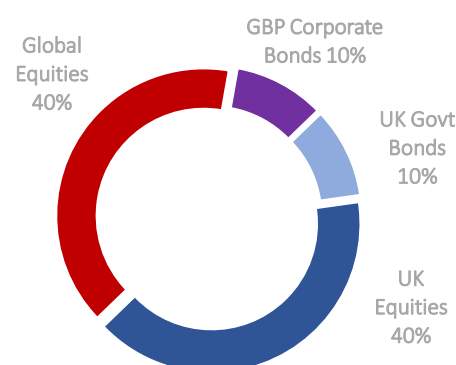
## Indextus Static Equity 80% Index

February 2020

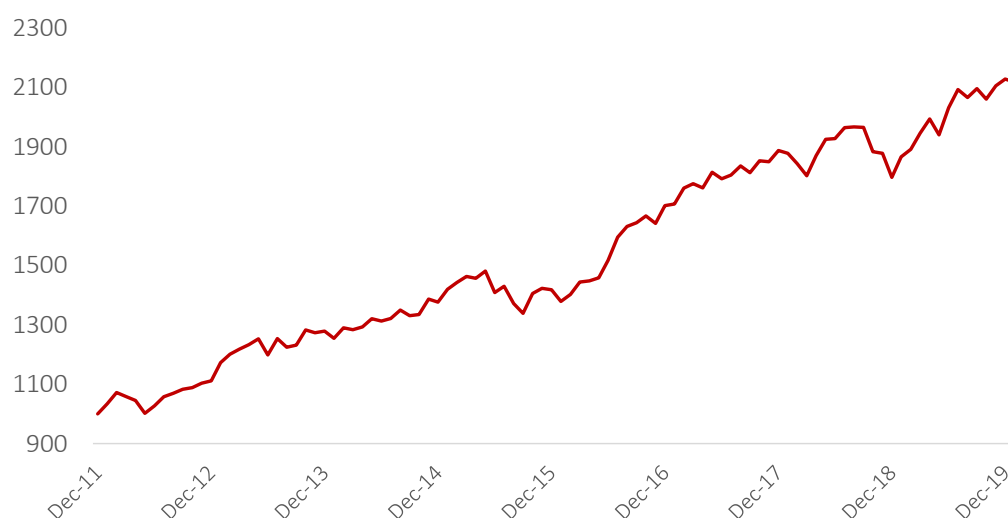
Provides UK investors with a mixed asset benchmark based on a set split between equity and bond constituents. The Indextus Static Equity 80% Index has been designed to offer a transparent and liquid measure to compare investment portfolios against.

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	2.8%
6 mths	1.2%
Year to date	-0.5%
1 year	13.5%
3 years	24.0%
5 years	49.1%

### Annual Returns\*

2017	18.4%
2016	-4.8%
2015	10.9%
2014	20.0%
2013	3.0%

\* 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:** INDSTEQ080TR  
**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](http://www.indextus.com/resources).

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

Published in the UK by Indextus Ltd, The Old Forge, Audley End Business Centre, London Road, Saffron Walden, CB11 4JL. Registered in England & Wales. Company Number 10584156. More information is available at [www.indextus.com](http://www.indextus.com). Send all queries to [contact@indextus.com](mailto:contact@indextus.com). Authorised and regulated by the Financial Conduct Authority.

This entire Factsheet is subject to intellectual property rights and copyright laws with all rights reserved. Indextus® is a trademark of Indextus Ltd. Nothing of this Factsheet should be stored, reproduced, distributed, transmitted, summarised or published without the express permission of a company director of Indextus Ltd.

Indextus Ltd accepts no liability whatsoever, and without limitation, of any kind of loss, damage or expense in connection with your use of the information contained in this Factsheet, howsoever obtained. **No information should be deemed an invitation to invest nor be considered investment advice nor a recommendation or solicitation to act.** Indextus Ltd does not provide investment advice nor manage any investment products. This index does not constitute an investment product or service.

Indextus Ltd accepts no responsibility for the completeness or accuracy of the data presented in this document. All due care has been taken to ensure the information is correct, but Indextus Ltd does not warrant nor guarantee any data presented. Nor does Indextus Ltd accept any responsibility for inaccuracies, incompleteness, untimeliness, omissions or errors either contained on this Factsheet or arising as a result of the information contained herein.

This Factsheet is intended for use in the UK only and is not to be used or relied upon in any other jurisdiction or country. In particular, but without being limited to, where its publication or availability would be contrary to local laws or regulations.