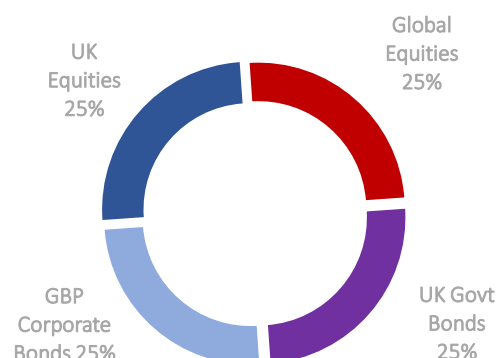


Indextus Risk Calibration Equity 50

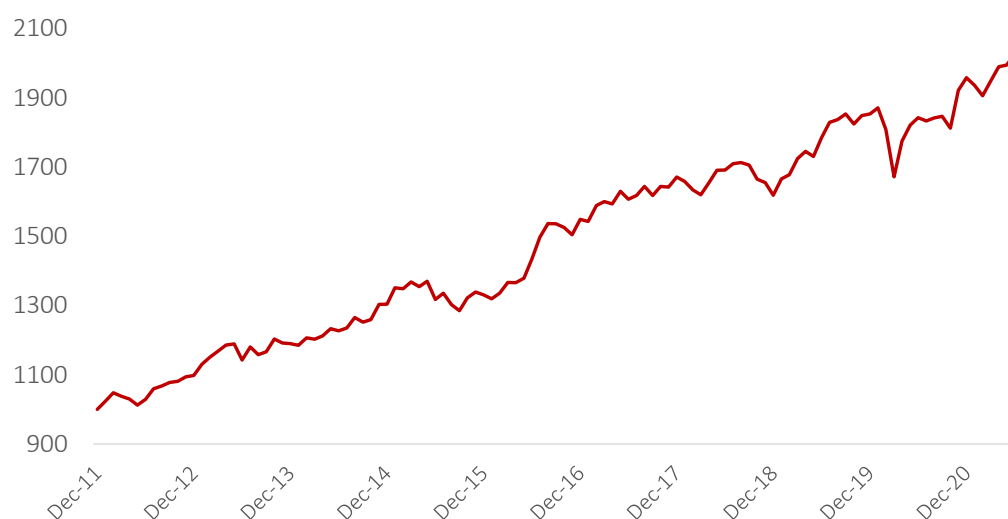
July 2021

Provides UK investors with a mixed asset time series based on a set split between equity and bond constituents. The Indextus Risk Calibration Equity 50 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: 30/06/2021
Source: Indextus Ltd.



Cumulative Returns*

3 mths	4.0%
6 mths	3.5%
Year to date	3.5%
1 year	10.0%
3 years	19.8%
5 years	41.3%

Annual Returns*

2020	5.6%
2019	14.5%
2018	-3.1%
2017	7.9%
2016	16.4%

* 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: INDSTEQ050TR
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.

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. Send all queries to contact@indextus.com.

This entire document is subject to intellectual property rights and copyright laws with all rights reserved. Indextus® is a trademark of Indextus Ltd. Nothing of this document 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 document, 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 document 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.