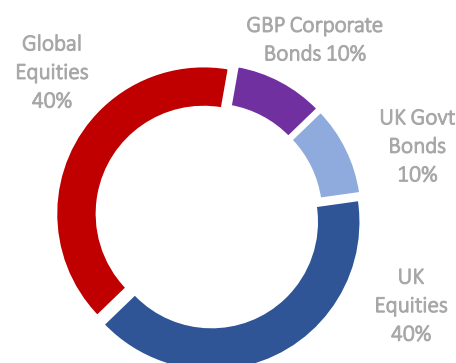


## Indextus Risk Calibration Equity 80

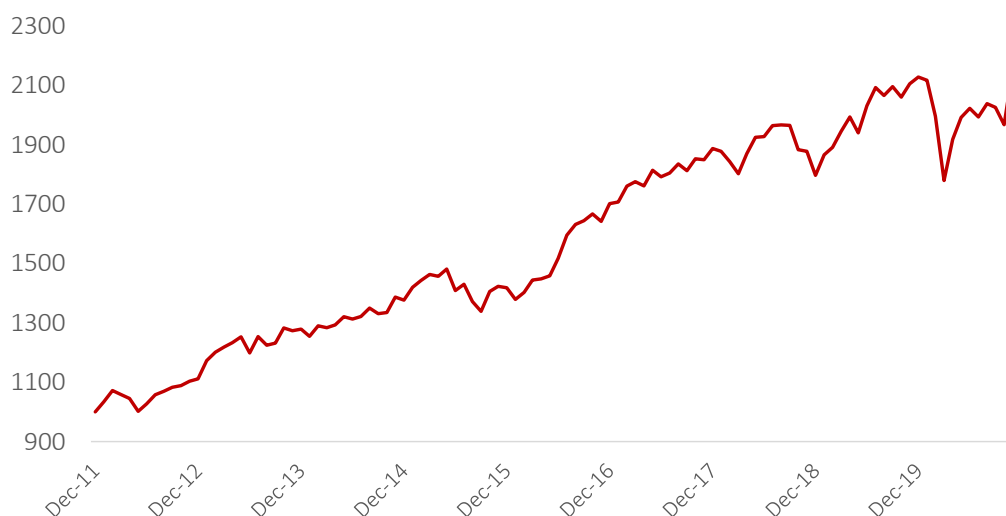
December 2020

Provides UK investors with a mixed asset time series based on a set split between equity and bond constituents. The Indextus Risk Calibration Equity 80 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: 30/11/2020  
Source: Indextus Ltd.



### Cumulative Returns\*

|              |       |
|--------------|-------|
| 3 mths       | 5.7%  |
| 6 mths       | 8.2%  |
| Year to date | 1.2%  |
| 1 year       | 2.3%  |
| 3 years      | 16.5% |
| 5 years      | 51.4% |

### Annual Returns\*

|      |       |
|------|-------|
| 2019 | 18.4% |
| 2018 | -4.8% |
| 2017 | 10.9% |
| 2016 | 20.0% |
| 2015 | 3.0%  |

\* 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:** 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 series, published monthly

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

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