

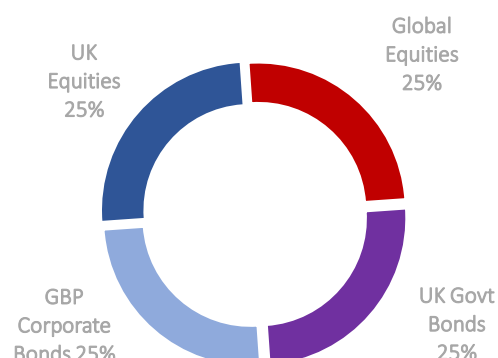
Indextus Static Equity 50% Index

February 2020

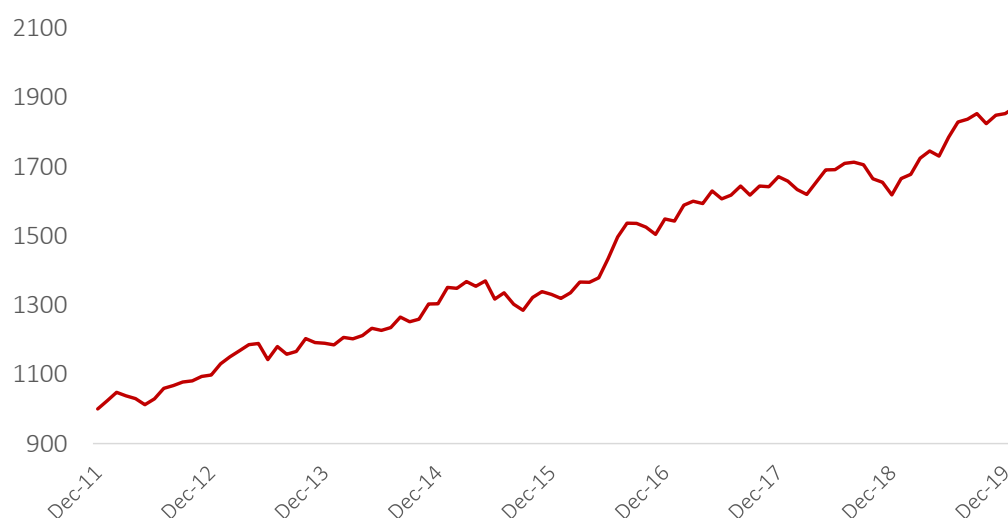
Provides UK investors with a mixed asset benchmark based on a set split between equity and bond constituents. The Indextus Static Equity 50% Index has been designed to offer a transparent and liquid measure to compare investment portfolios against.

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	2.6%
6 mths	2.3%
Year to date	0.9%
1 year	12.3%
3 years	21.3%
5 years	38.5%

Annual Returns*

2017	14.5%
2016	-3.1%
2015	7.9%
2014	16.4%
2013	2.1%

* 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:** 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 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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