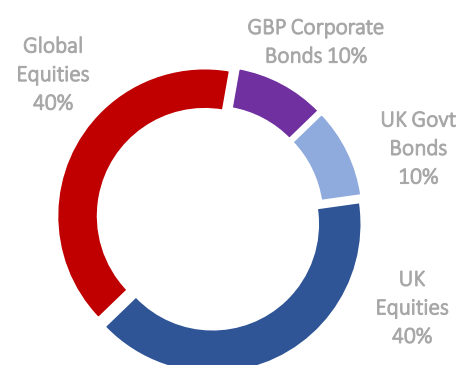


Indextus Risk Calibration Equity 80

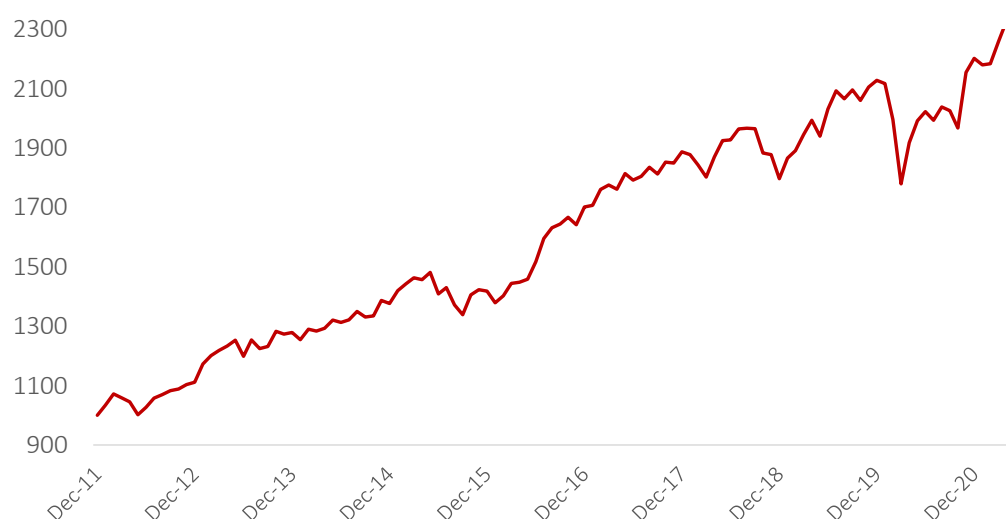
June 2021

Provides UK investors with a mixed asset time series based on a set split between equity and bond constituents. The Indextus Risk Calibration Equity 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: 31/05/2021
Source: Indextus Ltd.



Cumulative Returns*

3 mths	7.0%
6 mths	8.5%
Year to date	6.2%
1 year	17.4%
3 years	21.5%
5 years	60.3%

Annual Returns*

2020	3.5%
2019	18.4%
2018	-4.8%
2017	10.9%
2016	20.0%

* 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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