

Fund Manager and Fund Holding

Manager - Aberdeen Investment Solutions Team

Fund - Halifax Fund of Investment Trusts

Quick stats

Launch date	03/12/1984
Sector	ABI Global Equities
Currency	GBP
Price	2288.20 (as at 31/05/2018)
Fund size	£24.1m (as at 31/05/2018)
Citi code	EU13
AMC	0.75%
TER	0.75%
Asset Clas Focus	Equity

Fund of Investment Trusts Life

The investment objective of this fund is to achieve capital growth in the long term by investing mainly in investment trust companies.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	1.4	3.5	3.9	8.7	36.2	65.9
Sector	2.5	1.9	2.2	6.2	30.6	52.4
Quartile rank	4	1	1	1	1	1

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	6.8	26.0	-2.3	10.7	9.1
Sector	1.6	24.5	-2.2	13.4	5.7
Quartile rank	1	2	2	4	2

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.

Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

Top 10 holdings (as at 29/03/2018)

Name	Weighting
JPM JP MORGAN JAPANESE IT PLC	4.92%
FINSBURY GROWTH & INCOME TRUST PLC	4.72%
JPMORGAN AMERICAN IT	4.08%
THE NORTH AMERICAN INCOME TRUST PLC ORD 25P	3.93%
BLACKROCK SMALLER COMPANIES IT	3.66%
PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC	3.59%
F&C FOREIGN & COLONIAL INVESTMENT TRUST ORD	3.25%
WITAN INVESTMENT TRUST PLC	2.97%
BAILLIE GIFFORD MONKS INVESTMENT TRUST PLC	2.54%
EDINBURGH INVESTMENT TST PLC	2.50%

Asset breakdown (as at 29/03/2018)

UK Equities	93.09%
Global Emerging Market Equities	2.25%
Money Market	2.24%
International Equities	1.33%
North American Equities	0.50%
Europe ex UK Equities	0.49%
Futures	0.09%

Sector breakdown (as at 29/03/2018)

Financials	74.31%
Equities	23.35%
Money Market	2.24%
Futures	0.09%

Regional breakdown (as at 29/03/2018)

UK	95.30%
Global Emerging Markets	2.25%
Europe ex UK	1.82%
North America	0.62%

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