

Fund Manager and Fund Holding

Manager - Aberdeen Investment Solutions Team

Fund - Halifax Fund of Investment Trusts

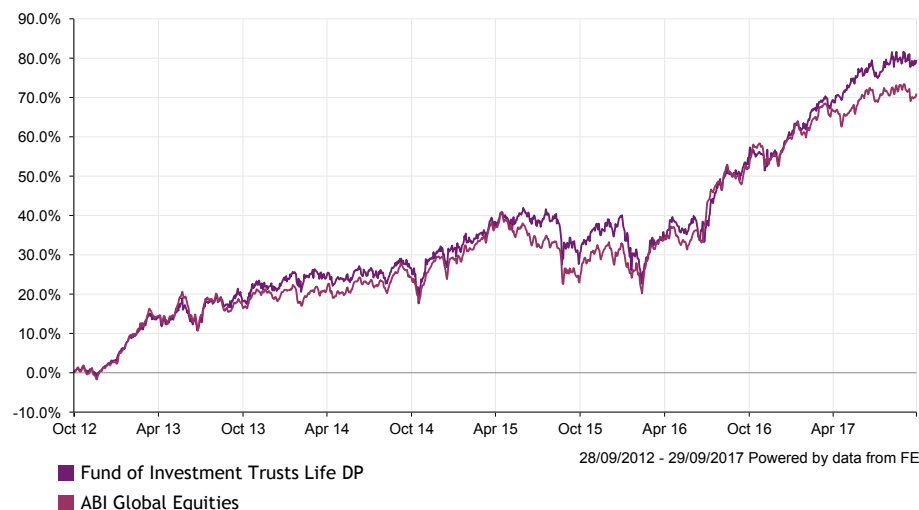
Quick stats

Launch date	03/12/1984
Sector	ABI Global Equities
Currency	GBP
Price	2138.40 (as at 29/09/2017)
Fund size	£23.7m (as at 29/09/2017)
Citi code	EU13
AMC	0.75%
TER	0.75%
Asset Clas Focus	Equity

Fund of Investment Trusts Life (DP)

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	-0.3	2.2	6.0	17.3	41.7	79.5
Sector	-1.0	1.0	2.5	12.5	37.5	71.0
Quartile rank	1	1	1	1	2	2

Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	17.3	18.7	1.7	7.3	18.0
Sector	12.5	23.6	-1.1	6.3	17.0
Quartile rank	1	4	2	2	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.







Fund of Investment Trusts Life DP

Factsheet as at 30 September 2017





Top 10 holdings (as at 29/09/2017)

Name	Weighting
FINSBURY GROWTH & INCOME TRUST PLC	4.50%
JPM JP MORGAN JAPANESE IT PLC	4.03%
JPMORGAN AMERICAN IT	3.99%
THE NORTH AMERICAN INCOME TRUST PLC ORD 25P	3.90%
MONKS INVESTMENT TRUST PLC	3.84%
PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC	3.81%
BLACKROCK SMALLER COMPANIES IT	3.29%
F&C FOREIGN & COLONIAL INVESTMENT TRUST ORD	3.06%
ICE FTSE 100 DEC17 FUTURE (EXP 15/12/17)	2.99%
WITAN INVESTMENT TRUST PLC	2.91%




Asset breakdown (as at 29/09/2017)

UK Equities	94.44%	
Money Market	3.63%	
International Equities	1.01%	
North American Equities	0.54%	
Europe ex UK Equities	0.22%	
Futures	0.15%	

Sector breakdown (as at 29/09/2017)

Financials	79.34%	
Equities	16.87%	
Money Market	3.63%	
Futures	0.15%	

Regional breakdown (as at 29/09/2017)

UK	98.22%	
Europe ex UK	1.24%	
North America	0.54%	

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