

### Fund Manager and Fund Holding

Manager - Aberdeen Investment Solutions Team

Fund - Halifax Fund of Investment Trusts

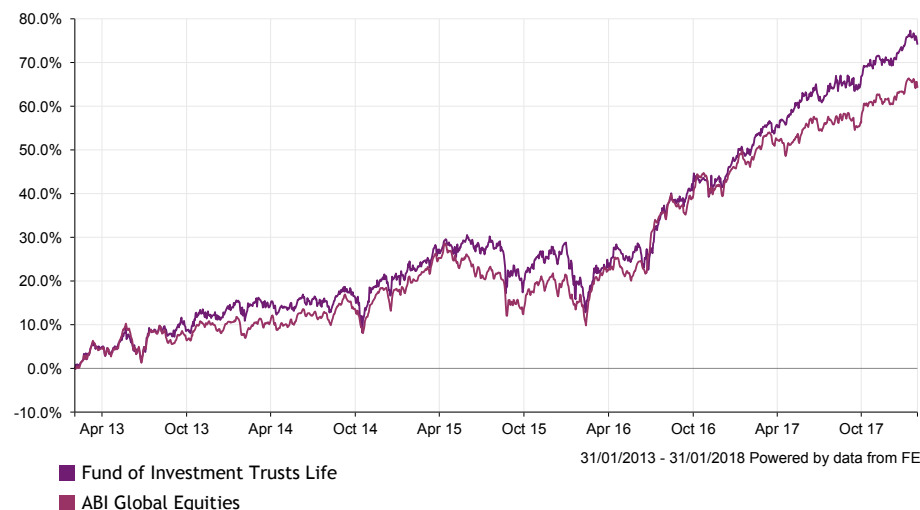
### Quick stats

Launch date	03/12/1984
Sector	ABI Global Equities
Currency	GBP
Price	2254.80 (as at 31/01/2018)
Fund size	£24.1m (as at 31/01/2018)
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	0.6	2.7	6.1	16.8	41.8	74.1
Sector	0.6	1.9	5.1	11.5	37.0	64.2
Quartile rank	2	1	2	1	1	2

### Discrete performance (%)

	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15	Dec 13 - Dec 14	Dec 12 - Dec 13
Fund	17.3	14.4	6.6	6.4	20.0
Sector	11.9	20.3	3.0	6.4	18.4
Quartile rank	1	4	1	3	3

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 29/12/2017)

Name	Weighting
JPM JP MORGAN JAPANESE IT PLC	4.60%
FINSBURY GROWTH & INCOME TRUST PLC	4.59%
THE NORTH AMERICAN INCOME TRUST PLC ORD 25P	4.14%
JPMORGAN AMERICAN IT	4.12%
PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC	3.69%
BAILLIE GIFFORD MONKS INVESTMENT TRUST PLC	3.43%
BLACKROCK SMALLER COMPANIES IT	3.35%
F&C FOREIGN & COLONIAL INVESTMENT TRUST ORD	3.16%
WITAN INVESTMENT TRUST PLC	2.98%
CATCO REINSURANCE OPPORTUNITIES LIMITED C SHS USD0.0001(DI)	2.96%

## Asset breakdown (as at 29/12/2017)

UK Equities	92.22%
Global Emerging Market Equities	2.96%
Money Market	1.92%
International Equities	1.92%
North American Equities	0.53%
Europe ex UK Equities	0.38%
Futures	0.07%

## Sector breakdown (as at 29/12/2017)

Financials	76.46%
Equities	21.55%
Money Market	1.92%
Futures	0.07%

## Regional breakdown (as at 29/12/2017)

UK	94.19%
Global Emerging Markets	2.96%
Europe ex UK	2.31%
North America	0.54%

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