

Fund Manager and Fund Holding

Manager - Aberdeen Investment Solutions Team

Fund - Halifax Fund of Investment Trusts

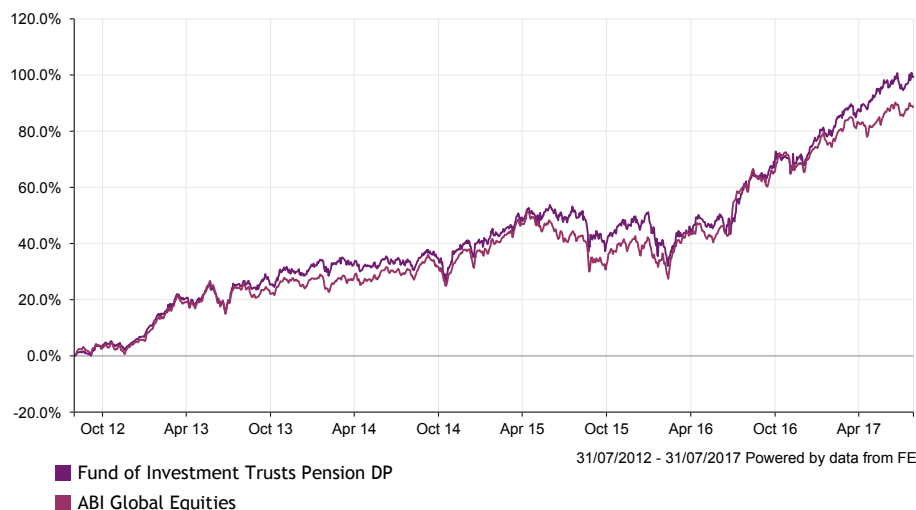
Quick stats

Launch date	03/12/1984
Sector	ABI Global Equities
Currency	GBP
Price	3076.30 (as at 31/07/2017)
Fund size	£124.7m (as at 31/07/2017)
Citi code	EU20
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Fund of Investment Trusts Pension (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	1.7	4.1	11.4	24.2	49.0	99.1
Sector	1.2	3.8	7.1	17.2	44.4	88.3
Quartile rank	1	2	1	1	2	2

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	32.8	-0.2	10.2	12.8	21.2
Sector	24.0	6.5	8.5	9.6	21.6
Quartile rank	1	4	2	1	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.







Fund of Investment Trusts Pension DP

Factsheet as at 31 July 2017





Top 10 holdings (as at 30/06/2017)

Name	Weighting
FINSBURY GROWTH & INCOME TRUST PLC	4.41%
JPM JP MORGAN JAPANESE IT PLC	4.13%
JPMORGAN AMERICAN IT	4.03%
PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC	4.01%
THE NORTH AMERICAN INCOME TRUST PLC ORD 25P	3.82%
MONKS INVESTMENT TRUST PLC	3.80%
WITAN INVESTMENT TRUST PLC	3.63%
BLACKROCK SMALLER COMPANIES IT	3.17%
F&C FOREIGN & COLONIAL INVESTMENT TRUST ORD	2.99%
THE SCOTTISH INVESTMENT TRUST PLC	2.45%




Asset breakdown (as at 30/06/2017)

UK Equities	96.47%	
Money Market	2.29%	
North American Equities	0.56%	
Global Emerging Market Equities	0.55%	
Futures	0.10%	
International Equities	0.02%	

Sector breakdown (as at 30/06/2017)

Financials	80.33%	
Equities	17.27%	
Money Market	2.29%	
Futures	0.10%	

Regional breakdown (as at 30/06/2017)

UK	98.89%	
North America	0.56%	
Global Emerging Markets	0.55%	

0330 159 1530
Equitable Life Assurance Society
Walton Street
AYLESBURY
HP21 7QW
www.equitable.co.uk

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