

# Alltrust Target Date 2030

Quarterly Factsheet to Q2 2025



## Portfolio Managers

P1 Investment Management

## Objective

Growth

## Risk Level

Moderate

*Risk-rated range; Adventurous, Moderate-Adventurous, Moderate, Cautious-Moderate & Cautious*

## Comparator

50% MSCI World 50% / Bloomberg Global Aggregate Bond Index

## Rebalancing Frequency

Quarterly

## Target Market

Retail Investors

## Historic Yield

0.43%

*Please note that income from Acc units is not distributed*

## Volatility

9.06%

## Total Fund Charge

0.09%

*Based on weighted average of individual fund holdings at date of factsheet*

## Investment Management Charge

0.30%

## Contact Us

info@p1-im.co.uk

0333 421 4129

P1 Investment Services

Clyst House

Manor Drive

Clyst St Mary

Exeter

EX5 1GB

www.p1-im.co.uk

## Investment Objective

The investment objectives of the Target Date Portfolios are to provide high capital growth during an investor's early working career, progress to a more balanced growth when investors approach the target retirement date, and eventually, focus on capital preservation after retirement, i.e. when distributions are expected to fund or go towards living expenses. The glide path is designed with four stages: Capital Accumulation, Portfolio Derisking, Risk Consolidation and Capital Preservation. The Strategic Asset Allocation\* will be adjusted annually as investors move through life from their early 20s when their working career is expected to commence. The risk profile of the portfolios will move from Equity, which invests 100% in the equity market, to Cautious Low, which invests 10%-20% in the equity market.

## Asset Allocation

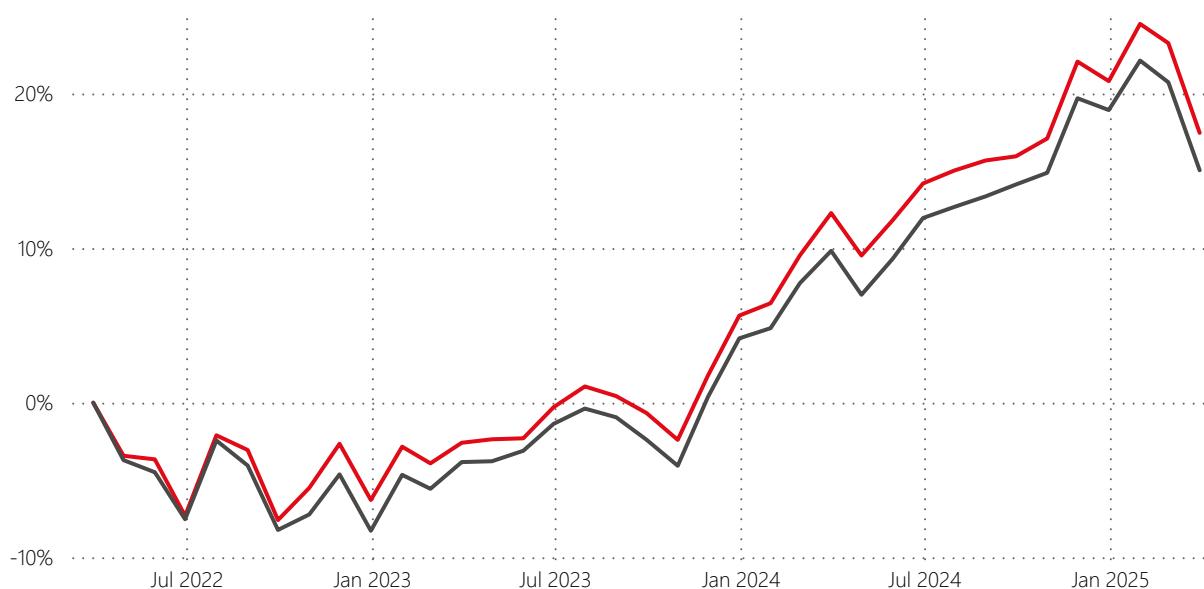
Global Bond	50.00%	HSBC Global Aggregate Bond Index Fund S2CH GBP
Global Equity	50.00%	NT World Equity Index Feeder Fund Class E GBP



## Portfolio Performance

Performance back-tested against comparator (3 years)

Alltrust Target Date 2030	15.03%
50% MSCI World 50% / Bloomberg Global Aggregate Bond Index	17.45%



## Important Information & Risk Warnings

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