

# Alltrust Target Date 2040

Quarterly Factsheet to Q2 2025



## Portfolio Managers

P1 Investment Management

## Objective

Growth

## Risk Level

Adventurous

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

## Comparator

88% MSCI World / 12% Bloomberg Global Aggregate Bond Index

## Rebalancing Frequency

Quarterly

## Target Market

Retail Investors

## Historic Yield

0.76%

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

## Volatility

12.04%

## Total Fund Charge

0.10%

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

## Investment Management Charge

0.30%

## Contact Us

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P1 Investment Services

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## 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

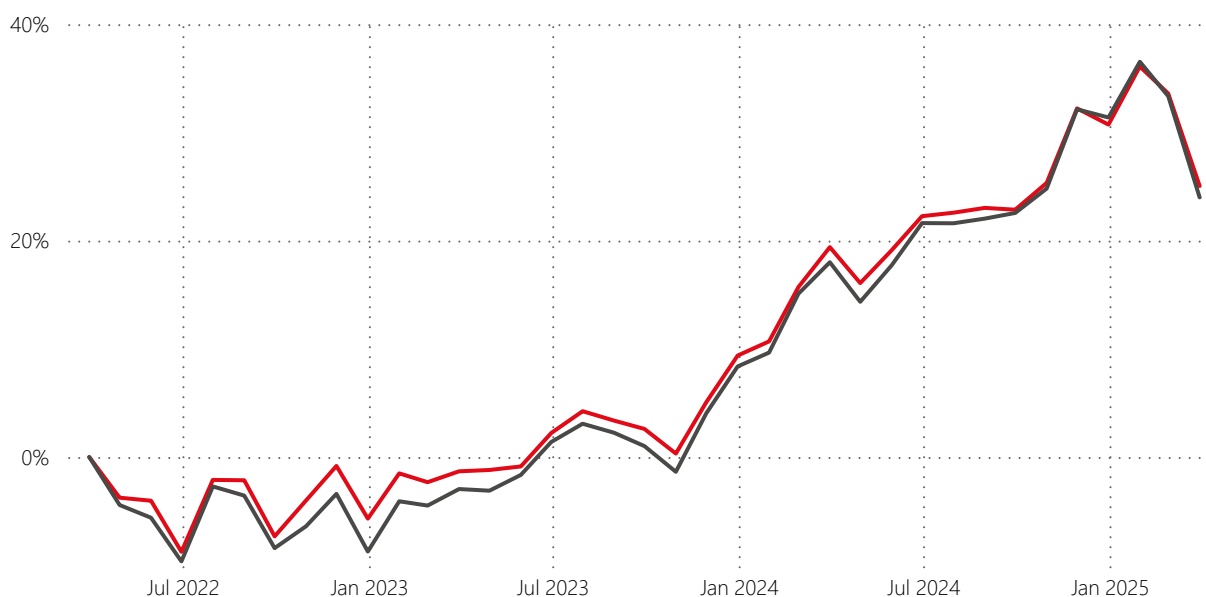
Global Equity	100.00%	NT World Equity Index Feeder Fund Class E GBP
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## Portfolio Performance

Performance back-tested against comparator (3 years)

Alltrust Target Date 2040	23.99%
88% MSCI World / 12% Bloomberg Global Aggregate Bond Index	25.04%



## Important Information & Risk Warnings

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