

Alltrust Target Date 2030

Quarterly Factsheet to Q4 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
0.51%
Please note that income from Acc units is not distributed

Volatility
7.56%

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

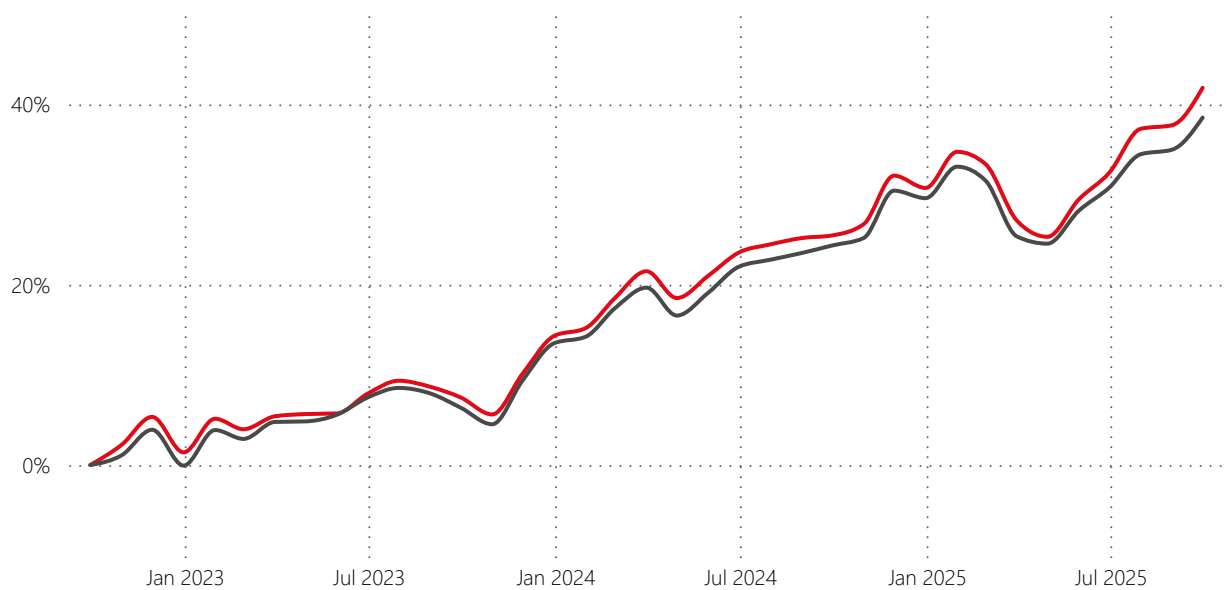
Global Bond	50.00%	HSBC Global Aggregate Bond Index Fund S2CH GBP
Global Equity	50.00%	NT World Equity Index Feeder Fund Class E GBP



Portfolio Performance

Performance back-tested against comparator (3 years)

Alltrust Target Date 2030	38.53%
50% MSCI World 50% / Bloomberg Global Aggregate Bond Index	41.84%



Important Information & Risk Warnings

This portfolio is managed by P1 Investment Services in accordance with a mandate supplied by Alltrust Services Limited. P1 Investment Services Limited is authorised and regulated by the Financial Conduct Authority, Firm Reference Number 752005. P1 Investment Services Limited's registered office is Clyst House, Manor Drive, Clyst St Mary, Exeter, EX5 1GB, Company number 09810560. This document does not constitute an offer or invitation to invest, nor should its contents be interpreted as investment advice, for which you should consult a financial adviser. The information and opinions contained herein have been compiled or derived from sources believed to be reliable at the time of publication and are given in good faith. No representation is made as to the accuracy, completeness or correctness of any information in this document. Any opinion expressed, whether in general, on the performance of individual securities, or in a wider economic context, represents the views of P1 Investment Services Limited at the time of publication and these views are subject to change. Past performance is not a guide to future returns. The value of investments and any income from them can fall as well as rise. You may not get back the amount you originally invested.

