

Alltrust Target Date 2035

Quarterly Factsheet to Q4 2025



Portfolio Managers

P1 Investment Management

Objective

Growth

Risk Level

Moderate-Adventurous

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

Comparator

75% MSCI World / 25% Bloomberg Global Aggregate Bond Index

Rebalancing Frequency

Quarterly

Target Market

Retail Investors

Historic Yield

0.77%

Please note that income from Acc units is not distributed

Volatility

9.54%

Total Fund Charge

0.10%

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

Investment Management Charge

0.30%

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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

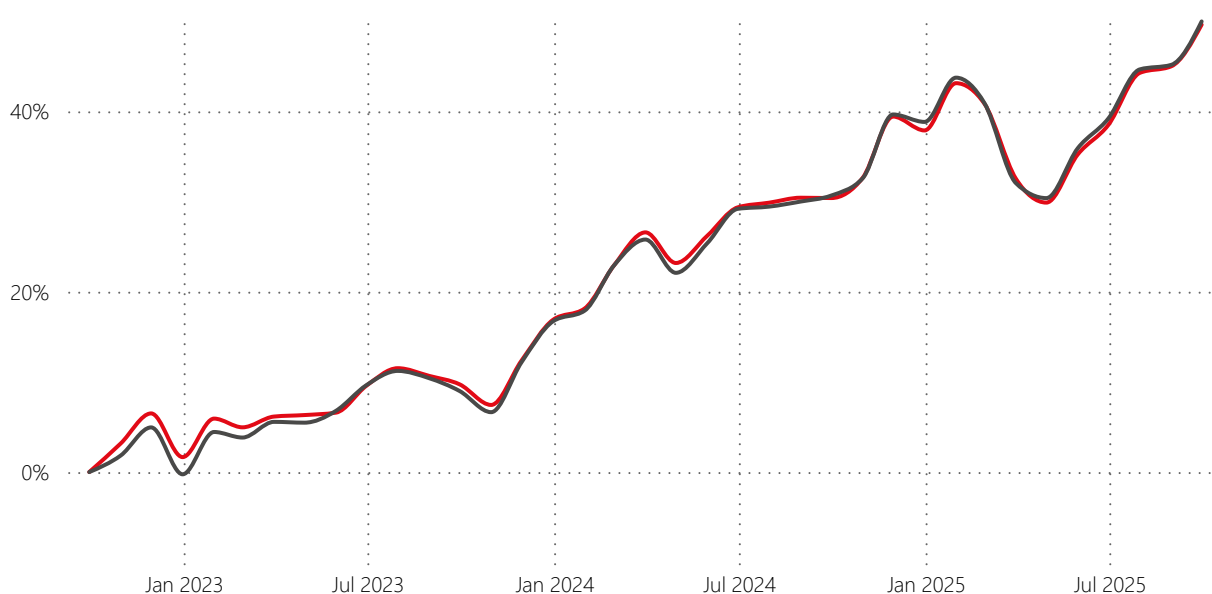
Global Bond	25.00%	HSBC Global Aggregate Bond Index Fund S2CH GBP
Global Equity	75.00%	NT World Equity Index Feeder Fund Class E GBP



Portfolio Performance

Performance back-tested against comparator (3 years)

Alltrust Target Date 2035	49.97%
75% MSCI World / 25% Bloomberg Global Aggregate Bond Index	49.62%



Important Information & Risk Warnings

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