

Alltrust Target Date 2065

Quarterly Factsheet to Q4 2025



Portfolio Managers
P1 Investment Management

Objective
Growth

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

Comparator
MSCI World

Rebalancing Frequency
Quarterly

Target Market
Retail Investors

Historic Yield
1.03%
Please note that income from Acc units is not distributed

Volatility
11.38%

Total Fund Charge
0.11%
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

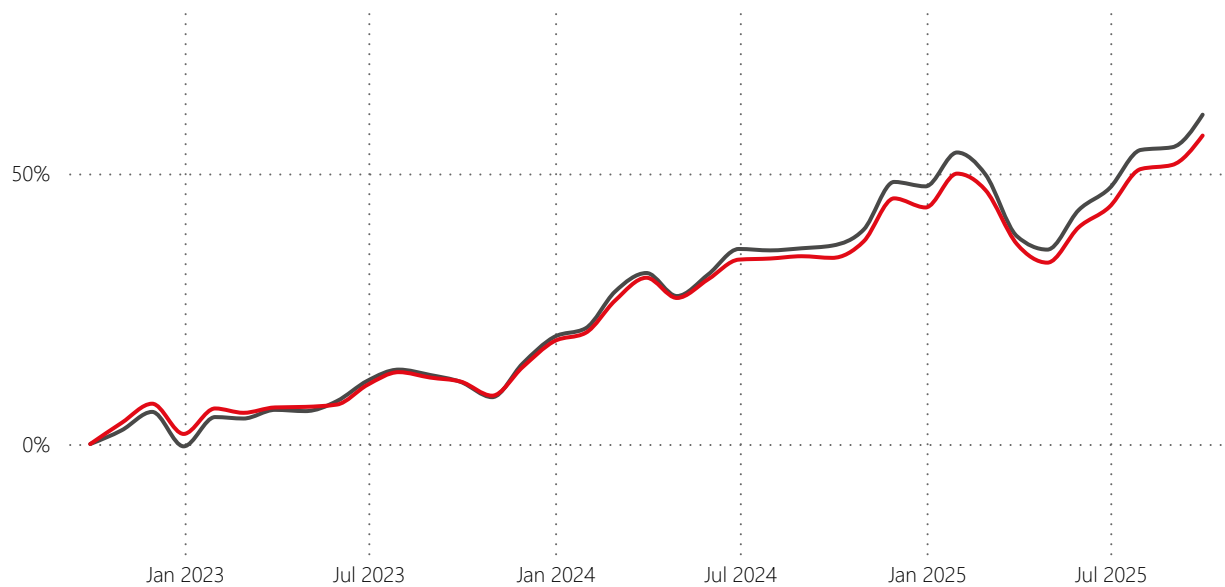
| | | |
|---------------|---------|--|
| Global Equity | 100.00% | NT World Equity Index Feeder Fund Class E GBP |
|---------------|---------|--|



Portfolio Performance

Performance back-tested against comparator (3 years)

| | |
|---------------------------|--------|
| Alltrust Target Date 2065 | 60.87% |
| MSCI World | 57.01% |



Important Information & Risk Warnings

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