



Family Fixed Interest Fund

Factsheet

Where Is The Fund Invested?

The Family Fixed Interest Fund invests in fixed interest investments, including UK Gilts, and sterling local authority and corporate bonds.

Further Information

More information can be found in the document “How we manage our unit-linked funds”. This document is only available in English and can be obtained free of charge on our website onefamily.com or by contacting us.

You can find the current unit price on our website at onefamily.com/daily-prices.

When you invest with OneFamily, your money buys units or shares in one or more funds. The purpose of this factsheet is to give you information to help you understand how the investment works. If there are any terms you do not understand, please see our “Useful definitions” document, which is available on the fund factsheet section of our website at onefamily.com.

5 Year Past Performance

2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	5 Year Total
-6.4%	-25.6%	-1.6%	8.0%	-1.2%	-26.9%

The figures above are calculated from 30 September to 30 September for each calendar year. Performance is based on price movement calculated using Publishing prices as at 10am, which will include all charges payable.

Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

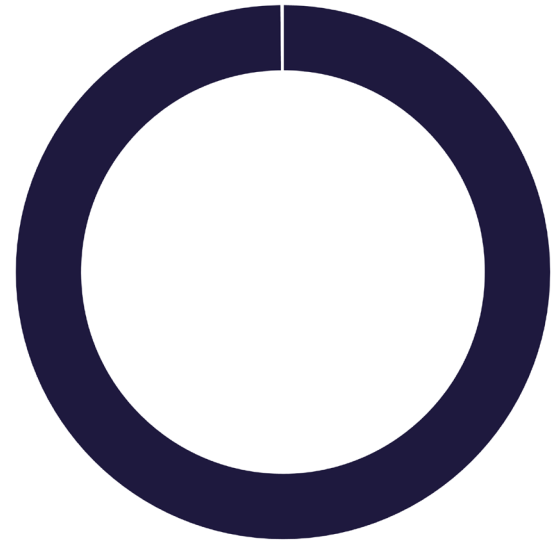
Top Holdings

Asset Name	%TNA*
SPDR UK GILT ETF	74.9%
SPDR STERLING CORP BOND E	25.1%

*Total Net Assets

Asset Allocation

- UK Gilts & Corporate Bonds 99.9%
- Net Liquid Assets 0.1%



Sector weightings are subject to change.

Investment Adviser: State Street Global Advisors Ltd

Fund Size: £11.1m

Important

The information in this factsheet is correct as of 30 September 2025. OneFamily does not provide advice. If you have any doubts about the suitability of this fund, or any of our products, you should seek independent financial advice.

Contact us

✉ OneFamily - 16-17 West Street - Brighton - BN1 2RL

☎ 0344 8 920 920*

🖱 onefamily.com

*Calls may be monitored and recorded for training purposes. Calls to 0344 numbers are charged at local rate and will normally be part of any inclusive minutes provided with phone packages, even when calling from a mobile. The actual cost will depend on your provider's tariff. For more information please contact your provider.

Produced by OneFamily

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