

Family Sovereign Fund

Factsheet

Where Are The Funds Invested?

The Family Sovereign Fund aims to achieve long-term growth, while spreading risks across a wide range of investments. It invests mainly in both UK and overseas shares, along with fixed interest investments and property. It may also invest in alternative investments, money market instruments and cash. The Family Sovereign Fund may achieve this by investing in one or more funds.

What Are The Risks?

We invest in stocks and shares because we believe there is good potential for growth over the long-term. However, there is no guarantee that this will happen and the value of the investment can fall as well as rise. This means that it is possible to get back less than has been paid in.

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 at 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
Family Sovereign III Ser 1	16.6%	-13.3%	6.2%	11.6%	7.4%	28.7%
Family Sovereign III Ser 4	17.7%	-12.5%	7.2%	12.7%	8.4%	34.9%
Family Sovereign V Ser 1	16.6%	-13.3%	6.2%	11.6%	7.4%	28.7%
Family Sovereign V Ser 4	17.1%	-12.9%	6.7%	12.1%	7.9%	31.6%
Family Sovereign VI Ser 1	17.1%	-12.9%	6.7%	12.1%	7.9%	31.6%
Family Sovereign VI Ser 4	17.1%	-12.9%	6.7%	12.1%	7.9%	31.6%
Family Sovereign ISA Fund	17.1%	-12.9%	6.7%	12.1%	7.9%	31.6%

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.

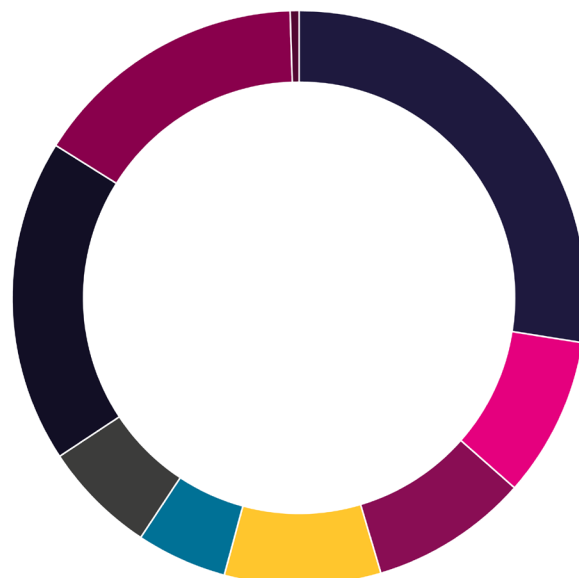
Top Holdings

Asset Name	%TNA*
SS CLIMATE TRANS WORLD EQTY	13.6%
INSIGHT BROAD	13.5%
ISHARES UK PROPERTY UCITS	4.3%
SPDR STERLING CORP BOND E	4.2%
SHELL ORD	2.9%
SPDR UK GILT ETF	2.1%
HSBC HDG	1.7%
ASTRAZENECA ORD	1.6%
SPDR 15+ YEAR GILT ETF	1.4%
UNILEVER ORD	1.0%

*Total Net Assets

Asset Allocation

- U.K. Equities 27.5%
- US Equities 9.0%
- European Equities 8.9%
- Far East Equities 8.8%
- Emerging Markets 5.1%
- Property 6.4%
- UK Gilts & Corporate Bonds 18.2%
- Absolute Return / Hedge Funds 15.6%
- Net Liquid Assets 0.5%



Sector weightings are subject to change.

Investment Adviser: Internally managed

Fund Size: £558.1m

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

OneFamily is a trading name of Family Assurance Friendly Society Limited (incorporated under the Friendly Societies Act 1992, Reg. No. 939F), Family Investment Management Limited (Co. No. 1915516) and Family Equity Plan Limited (Co. No. 2208249). Registered in England & Wales at 16-17 West Street, Brighton, BN1 2RL, United Kingdom. Family Assurance Friendly Society Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Family Investment Management Limited and Family Equity Plan Limited are authorised and regulated by the Financial Conduct Authority.