

Family UK Balanced Fund

Factsheet

Where Is The Fund Invested?

The Family UK Balanced Fund is invested in the Family UK Equity Fund and the Family Fixed Interest Fund.

The Family UK Equity Fund is currently solely invested in the Family Asset Trust. The Family Asset Trust aims to achieve growth by investing mainly in shares that make up the FTSE 350 Share Index (not including Investment Trusts), in order to closely follow its performance. The FTSE 350 Share Index lists the largest 350 companies in the UK valued using their share price and is made up of the companies listed in the FTSE 100 and FTSE 250 share indices.

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

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 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 |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 13.6% | -11.2% | 8.3% | 10.4% | 8.3% | 30.6% |

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.

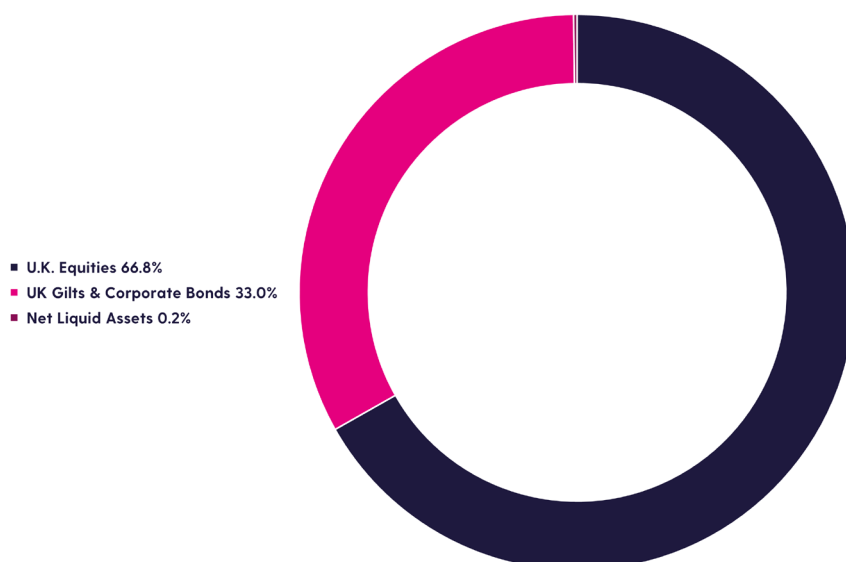
Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

Top Holdings

| Asset Name | %TNA* |
|---------------------------|-------|
| SPDR UK GILT ETF | 24.9% |
| SPDR STERLING CORP BOND E | 8.3% |
| HSBC HDG | 4.8% |
| ASTRAZENECA ORD | 4.5% |
| SHELL ORD | 4.1% |
| UNILEVER ORD | 2.8% |
| ROLLS-ROYCE HOLDINGS ORD | 2.7% |
| BRITISH AMERICAN TOBACCO | 2.1% |
| BP ORD | 1.8% |
| RELX | 1.7% |

*Total Net Assets

Asset Allocation



Sector weightings are subject to change.

Investment Adviser: Internally managed

Fund Size: £24.3m

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

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*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.

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