



OneFamily UK Shares

Factsheet

Where is the fund invested?

The objective of the OneFamily UK Shares fund is to achieve medium to long-term growth by investing in higher risk UK investments. To achieve its objective the fund invests in one or more collective investment schemes.

The fund will aim to invest up to 100% indirectly in assets like UK equities.

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

The fund launch date is early October 2025.

Annual Management Charge: 1.5%

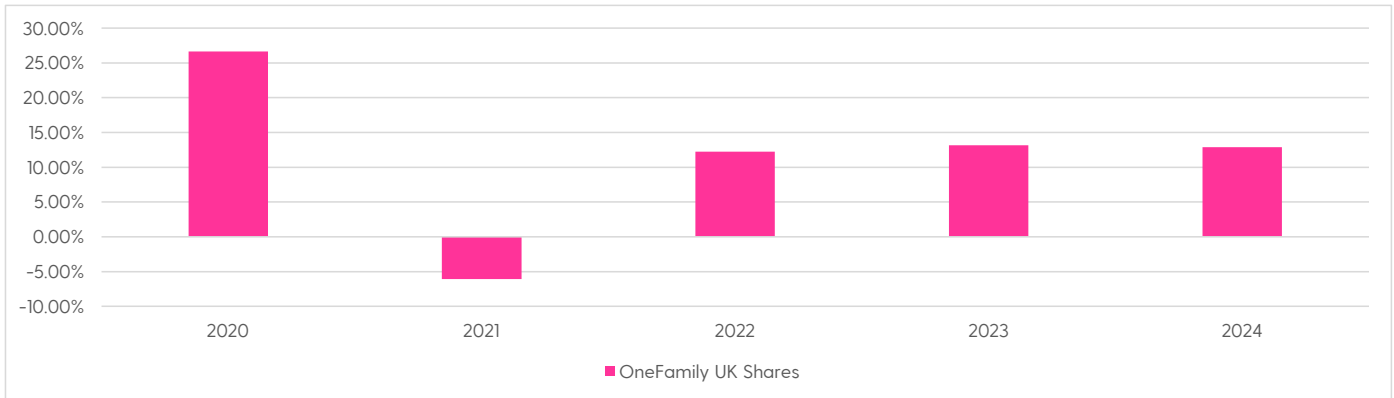
You can find the current unit price on our website at onefamily.com/daily-prices

The purpose of this factsheet is to give you information to help you understand how the fund works and how it is performing. For more detailed information on this fund please read the Key Information Document found on our website at onefamily.com/fundinfo

If there are any terms you do not understand, please see our "Useful definitions" document, which is available in the Fund Factsheets section of our website at onefamily.com/fundinfo

5 Year (Simulated) Past Performance

Note: The past performance data in the graph below is simulated and does not reflect actual investment performance. It uses the historic fund prices and charges of the underlying fund (at 30th September 2025). Please note the charges on this fund are 1.5%.



2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	5 Year Total
26.63%	-6.08%	12.24%	13.14%	12.87%	70.48%

The figures above are calculated from September to September for each calendar year and are net of the underlying fund fees. Performance is based on price movement calculated using published prices on our website, which will include all charges payable on the underlying investments.

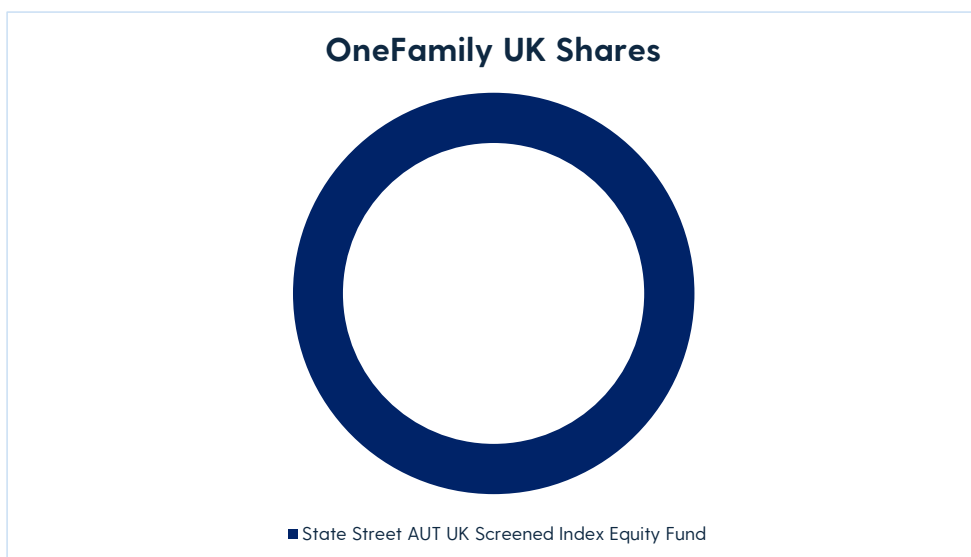
Past performance is not a guide to future performance and should not be used on its own to make an investment decision.

Holdings

Asset Name	% Holding
State Street AUT UK Screened Index Equity Fund	100

Fund Manager: OneFamily

Asset Allocation



Sector weightings are subject to change

Important

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.

The information in this factsheet is correct as of:

30 September 2025

www.onefamily.com

*Open 9am to 7pm Monday to Friday, 9am to 1pm Saturday. 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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