

# Freestyle fund summary

Here's an overview of how the Freestyle funds are invested (the underlying funds) as at 31 March 2021, and the Annual Management Charge (AMC).

Fund as at 31 March 2021		
How the fund is invested (underlying funds)		AMC (% a year)
<b>Equities</b>		
Active Global Equity Fund	41.3% Veritas Global Focus Fund 38.4% Sands Global Growth Fund 20.3% ASI Global Equity Fund	0.64%
Passive Global Equity Fund	51.8% Global Shares 21.0% Fundamental Shares 19.5% Minimum Volatility Shares 7.7% Emerging Market Shares	0.14%
Ethical Equity Fund	ILIM Socially Responsible Equity Fund	0.16%
<b>Bonds</b>		
Diversified Bond Fund	49.9% ASI Absolute Return Global Bond Strategies (ARGBS) Fund 35.1% ILIM Indexed Corporate Bonds 15.0% ILIM Emerging Market Bonds	0.34%
Pre-Retirement Bond Fund	59.3% Indexed AAA > 15 Yr Eurozone Govt Bond Fund 40.7% Indexed > 10 Yr Euro Large Corp Bond Fund	0.11%
<b>Other</b>		
Diversified Growth Fund	50.5% Schroder International Selection Fund 49.5% Insight Fund	0.61%
Cash Fund	100% ILIM Cash Fund	0.10%