



IFSL Moneybox Adventurous Fund (Pension Shares)

Fund objective and profile

The aim of the fund is to increase the value of an investment over a minimum of five years. The fund will do this through a combination of capital growth, which is profit on investments held, and income received by the fund, which is money paid out of investments, such as dividends and interest.

This fund is mainly invested in stocks. It's for those looking for higher potential returns in exchange for taking on more risk. It may be suitable for you if you're under 50 years old and you want to give your pension investments more opportunity to grow.

Fees

The fund fee represents the annual costs of running the fund. You won't see these charges taken out of your investment directly. Instead, they are factored into the fund's daily value, meaning the performance figures you see are already net of fund fees.

Fund fees **0.29%**

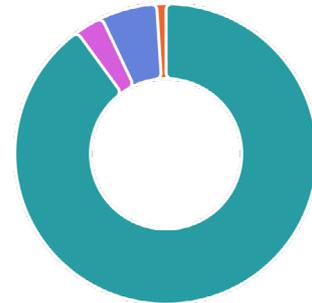
Transaction costs also apply.

Investment manager

The funds are managed by Amundi, the largest European investment manager. [Learn more about Amundi.](#)

Asset class

This displays the asset class breakdown for the fund as of the last updated date.



Stocks	90%
Bonds	3%
Commodities	6%
Cash	1%

Risk rating

You're happy to accept higher risk for potentially higher returns. It may suit you if you're further away from retirement age.

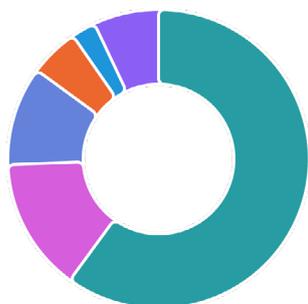
This indicator is based on simulated data using a representative portfolio.



Fund investments

This fund invests in a selection of underlying exchange traded funds (ETFs). These ETFs have exposure to stocks, bonds, and in some cases commodities, from all over the world. This includes developed regions like North America, Europe, and Asia, as well as emerging areas.

Geography

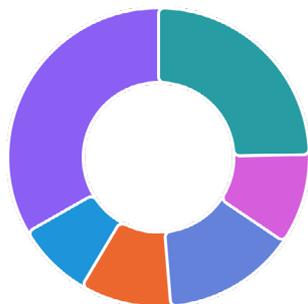


North America	60.0%
Europe	14.4%
Emerging	10.7%
Japan	5.3%
Asia-Pacific (ex. Japan)	2.6%
Other	7.0%

Top 10 exposures

1	Gold	6.0%
2	Nvidia	4.5%
3	Apple	2.9%
4	Microsoft	2.7%
5	Alphabet	2.4%
6	Amazon.com	2.2%
7	Broadcom	2.0%
8	Meta	1.9%
9	Tesla	1.4%
10	TSMC	1.2%

Sector



Technology	24.7%
Financials	9.8%
Consumer goods	14.2%
Industrials	9.8%
Healthcare	8.2%
Other ¹	33.3%

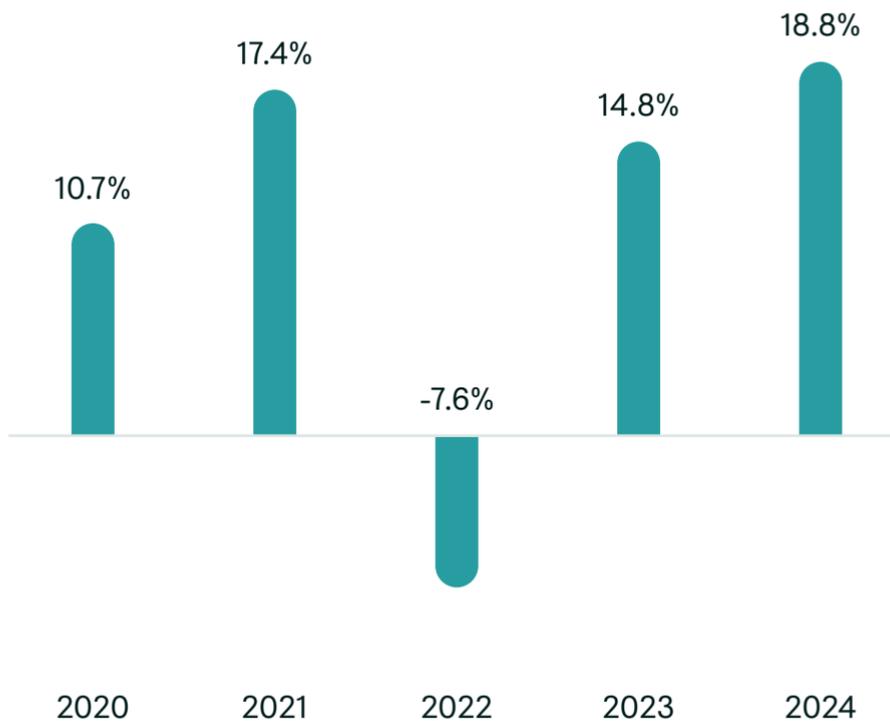
¹ Other includes categories including communication, energy, utilities, and real estate.

Simulated past performance

This simulated past performance uses historical data from the same market indices that make up the funds. This data is indicative and will be updated in January 2026.

Performance is calculated in GBP and we've already deducted the 0.29% fund fee.

Past performance is not a reliable indicator of future performance. Data provided by the investment manager, Amundi.



Important information

This document is provided for the purpose of information only. This factsheet is intended for individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used. This material should not be relied upon as sufficient information to support an investment decision. The portfolio data on this factsheet is updated on a quarterly basis. For full detail please see the Key Investor Information Document.

As with all investing, your capital is at risk. All investing should be long term (more than five years). The value of your pension can go up and down, and you may get back less than you invest. Tax treatment depends on individual circumstances and may be subject to change in the future. We don't offer financial advice, seek independent advice if needed. Protected by the [Financial Services Compensation Scheme \(FSCS\)](#).



Protected