



IFSL Moneybox Balanced Fund (R Shares)

Fund objective & profile

This fund splits your money more evenly between bonds and shares, aiming for a nice middle ground.

It's invested across markets in the US, Europe, Asia, and emerging economies like China and India, giving your money plenty of places to grow. It's built to smooth out some of the market's ups and downs while still leaving room for growth, sitting between the Cautious and Adventurous funds.

Structured as a 'fund of funds' it benefits from multiple levels of oversight. It's actively managed by the experts at Amundi, drawing on decades of investing expertise and their world-leading investment research institute.

It could suit you if you're comfortable with a few bumps along the way in exchange for a shot at stronger long-term growth.

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

Fund fee 0.29%

Transaction costs also apply.

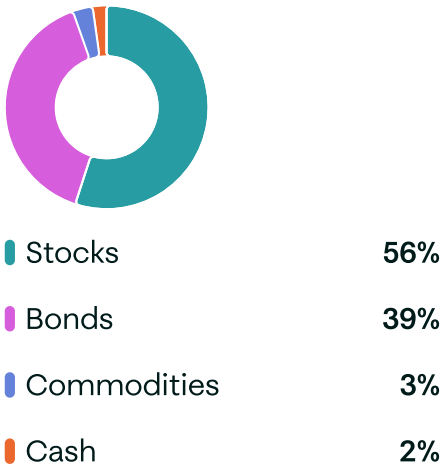
Investment manager

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.



Risk rating

This fund has a similar mix of bonds and stocks - meaning your money has a moderate potential for growth.

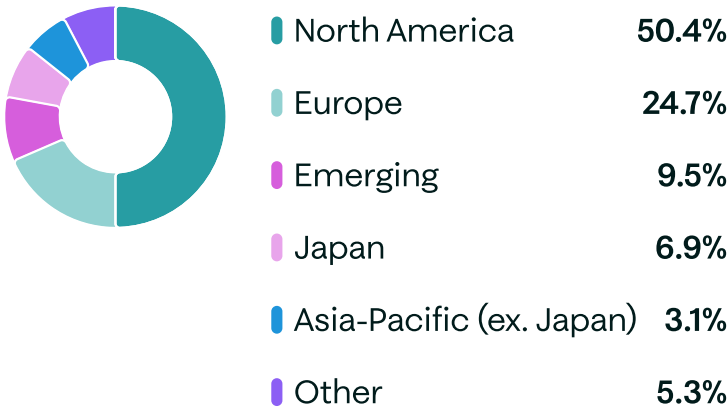
This indicator is based on simulated data using a representative portfolio.



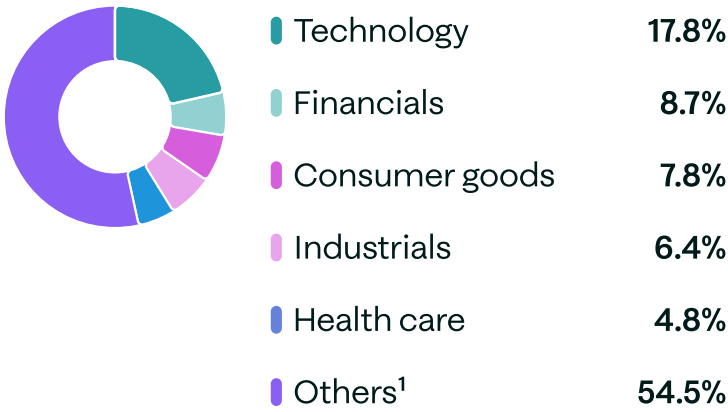
Fund investments

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

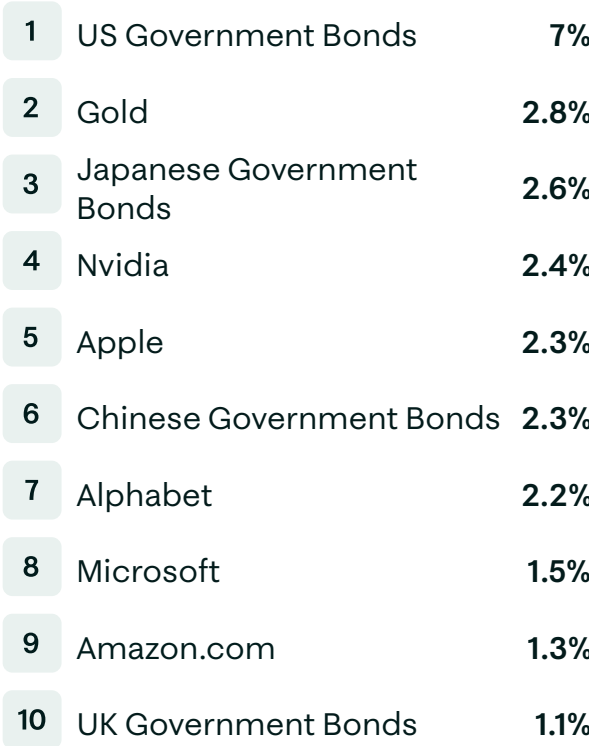


Sector



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

Top 10 exposures

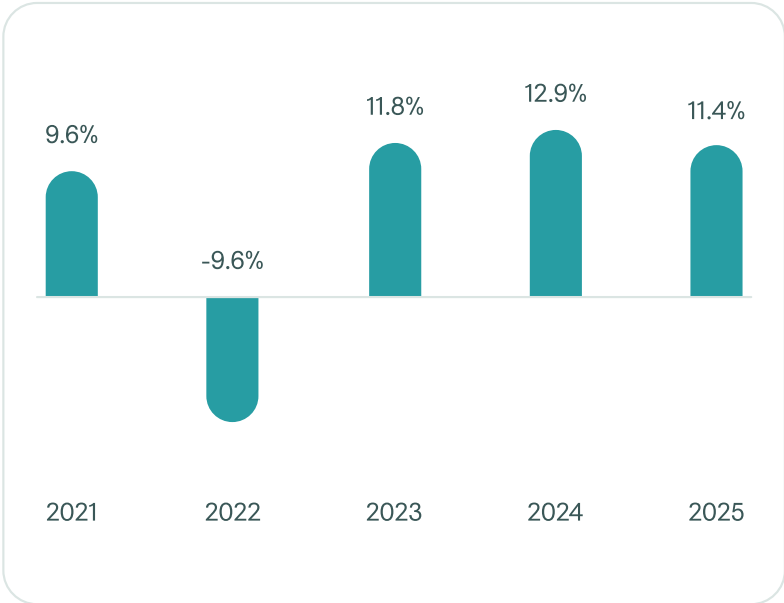


Fund investments

This simulated past performance uses historical data from the same market indices that make up the funds.

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 \(FSCS\)](#).

