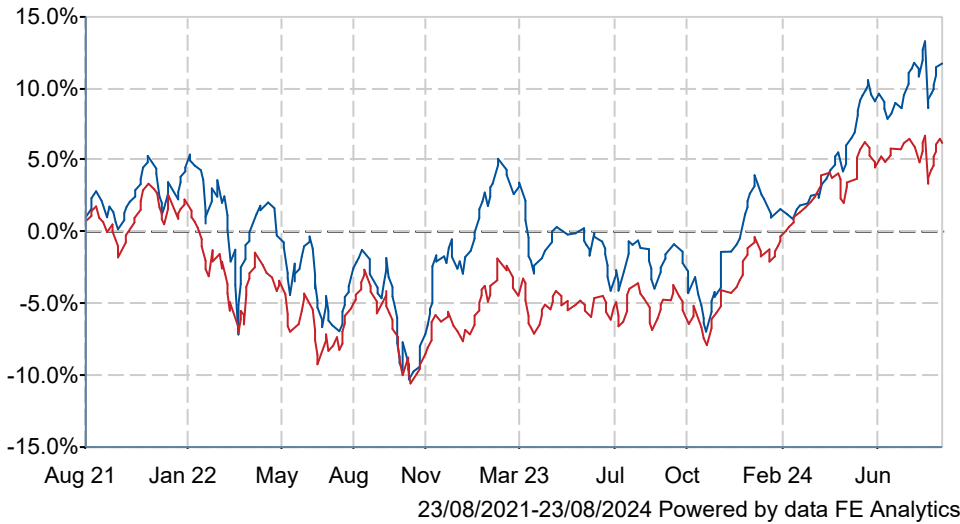


# IFSL Wise Multi-Asset Growth B Acc

## What is the Fund's objective?

The investment objective of the Fund is to provide capital growth over Rolling Periods of 5 years in excess of the Cboe UK All Companies Index and in line with or in excess of the Consumer Price Index, in each case after charges.


## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Wise Multi-Asset Growth B Acc	+1.6	+9.7	+15.8	+11.7	+50.2
IA Flexible Investment	+0.4	+4.8	+13.5	+6.2	+28.3
Rank within sector	25 / 164	4 / 163	57 / 159	33 / 143	12 / 121
Quartile	1	1	2	1	1

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	01-Apr-2004
Fund Size	£72.9m / \$96.2m (31-Jul-2024)
Fund Manager	Vincent Ropers Philip Matthews

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	82

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 50
Dividend Policy	Mar 01 (Final), Sep 01

## Prices

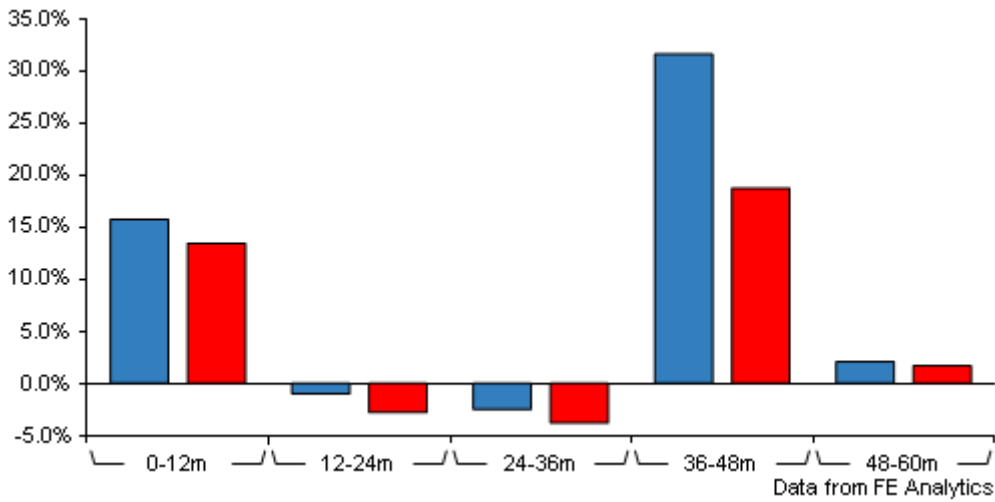
Unit Type	ACC
Mid	501.88(GBX)
Price Date	23 Aug 2024
Yield	1.88

## Codes

Citicode	OM90
SEDOL	3427253
ISIN	GB0034272533

# IFSL Wise Multi-Asset Growth B Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Wise Multi-Asset Growth B Acc	+15.8	-1.0	-2.5	+31.7	+2.1
IA Flexible Investment	+13.5	-2.8	-3.8	+18.8	+1.7
Rank within sector	57 / 159	39 / 152	58 / 143	5 / 130	57 / 121
Quartile	2	2	2	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

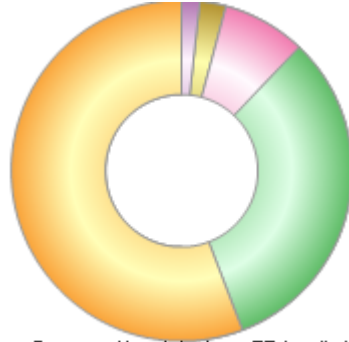
## Contact Details

Address	Investment Fund Services Limited, 59, Chorley New Road, Bolton, Oxfordshire OX7 5QR, BL1 4QP
Telephone numbers	0808 178 9321 (Main Number)
Website	<a href="http://www.ifslfunds.com">www.ifslfunds.com</a>
Email	<a href="mailto:enquiries@ifslfunds.com">enquiries@ifslfunds.com</a>

# IFSL Wise Multi-Asset Growth B Acc

## Asset Allocation (31 Jul 2024)

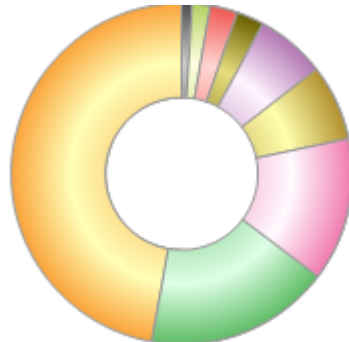
Rank	Asset Classes	%
1	International Equities	55.79
2	Alternative Assets	32.07
3	Global Fixed Interest	7.92
4	Property	2.53
5	Money Market	1.69



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## Regional Breakdown (31 Jul 2024)

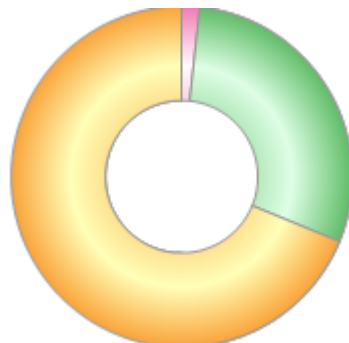
Rank	Regions	%
1	International	47.20
2	UK	17.54
3	Europe	13.64
4	North America	7.15
5	Global Emerging Markets	6.60
6	Asia Pacific ex Japan	2.59
7	Japan	2.58
8	Money Market	1.69
9	Europe ex UK	1.01



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Investment Trusts	68.80
2	Mutual Funds	29.51
3	Money Market	1.69



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	FIDELITY SPECIAL VALUES PLC	4.69
2	ODYSSEAN INVESTMENT TRUST PLC ORD 1P	4.67

# IFSL Wise Multi-Asset Growth B Acc

Rank	Largest Holdings	%
3	WORLDWIDE HEALTHCARE TRUST PLC ORD 2.5P	4.34
4	WS RUFFER EQUITY & GENERAL INST ACC	4.25
5	INTERNATIONAL BIOTECHNOLOGY TRUST PLC	4.25
6	VONTOBEL TWENTYFOUR STRATEGIC INCOME FUND G GBP	4.22
7	AVI GLOBAL TRUST PLC	4.18
8	ABERFORTH SMALLER COMPANIES TRUST PLC ORD 1P	3.89
9	OAKLEY CAPITAL INVESTMENT LTD ORD	3.81
10	ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC ORD 1P	3.80