Investment objective

The objective is to maximize absolute returns to the investor over the medium to longer term at a moderate level of risk. The portfolio aims to deliver CPI +7% over a 5 to 6 year period. The fund invests in a diversified spread of international and local equities, commodities, direct and listed property, bonds, inflation linked bonds, cash and cash equivalents and hedge fund investments. Fund performance is linked to the performance of the underlying asset classes.

Risk classification

Asset allocation

Performance summary

Fund performance

Returns illustrated above apply to lump sum investments. Past performance of any investment is not necessarily a guide to the future. Fluctuations in the value of the underlying assets, and the income derived from these assets and changes in interest rates, mean that the value of an investment may fall as well as rise. All performances are illustrated net of investment management fees and tax, except where otherwise stated. Performance figures are annualised for periods longer than one year. An investment in the fund may not be suitable for all investors. Investors should obtain advice from their financial adviser before proceeding with an investment.