

Multi Asset Portfolio4



Risk Rating

This is a medium risk fund



This is a medium risk fund which can have some level of volatility. The potential return from the fund will also be medium. It is suitable for investors who will accept some level of risk.

Fund Factsheets



Download our latest factsheet to get the most recent information on this fund. All historical factsheets for this fund are listed below.





> 31 May 2022

> 30 Apr 2022

- The assets in these funds may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.
- Fund returns are quoted before taxes and after a standard annual management charge which is displayed in the fund factsheet. Annual fund management charges are calculated and deducted based on the offer price of the fund. The unit price and value of the fund are always quoted after an allowance has been made for the fund management charge. The fund management charge will vary depending on the terms and conditions of your contract.

Launch Date 09/07/2013 Ferformance Since Launch Annualised Cumulative +5.38% +61.57% ✓ Summary Chart Since Launch 80% 60% 40%

Chart Fund Performance

1 Month Performance	-1.45%
3 Month Performance	-1.09%
5 Year Performance	3.20%
10 Year Performance	n/a
Year to Date	-7.24%