

## DHL Group Retirement Plan

## DHL Diversified Cautious fund



## FUND OBJECTIVE

To provide long-term capital growth in excess of UK price inflation. The fund aims to have less capital risk than a totally equity-based fund and the DHL Diversified Mixed fund. 25% of the fund is allocated to equities (company shares), which have been chosen to reflect the approach companies take to Environmental, Social and Governance (ESG) issues.

## RISK PROFILE

The value of an investment and income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

The Fund invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustee or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

Fund size <b>£560.2m</b>	Base currency <b>GBP</b>	Benchmark <b>Composite (see note)</b>
Launch date <b>Jan 2012</b>	Domicile <b>United Kingdom</b>	Underlying funds <b>See page 2</b>

## CHARGES

Annual management charge	<b>0.125%</b>
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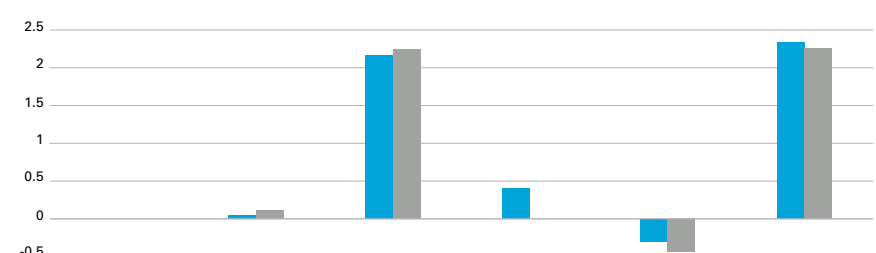
## Benchmark note

Weighted average of the benchmark indices of the underlying funds

Long-term performance target: UK Consumer Price Inflation +2% per annum over an economic cycle.

During quarter 1 2020 there were changes to the underlying component funds, where the Adaptive Cap (Global Developed Market equities) and Emerging Market equity allocations were replaced with the Future World Global Equity Index Fund.

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	5 years
Fund	0.05	2.17	0.40	-0.30	2.34
Benchmark	0.11	2.24	0.00	-0.44	2.26
Relative	-0.06	-0.07	+0.40	+0.14	+0.08

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2023	2022	2021	2020	2019
Fund	0.40	-10.17	9.89	3.31	9.64
Benchmark	0.00	-10.13	9.80	3.04	9.97
Relative	+0.40	-0.04	+0.09	+0.27	-0.33

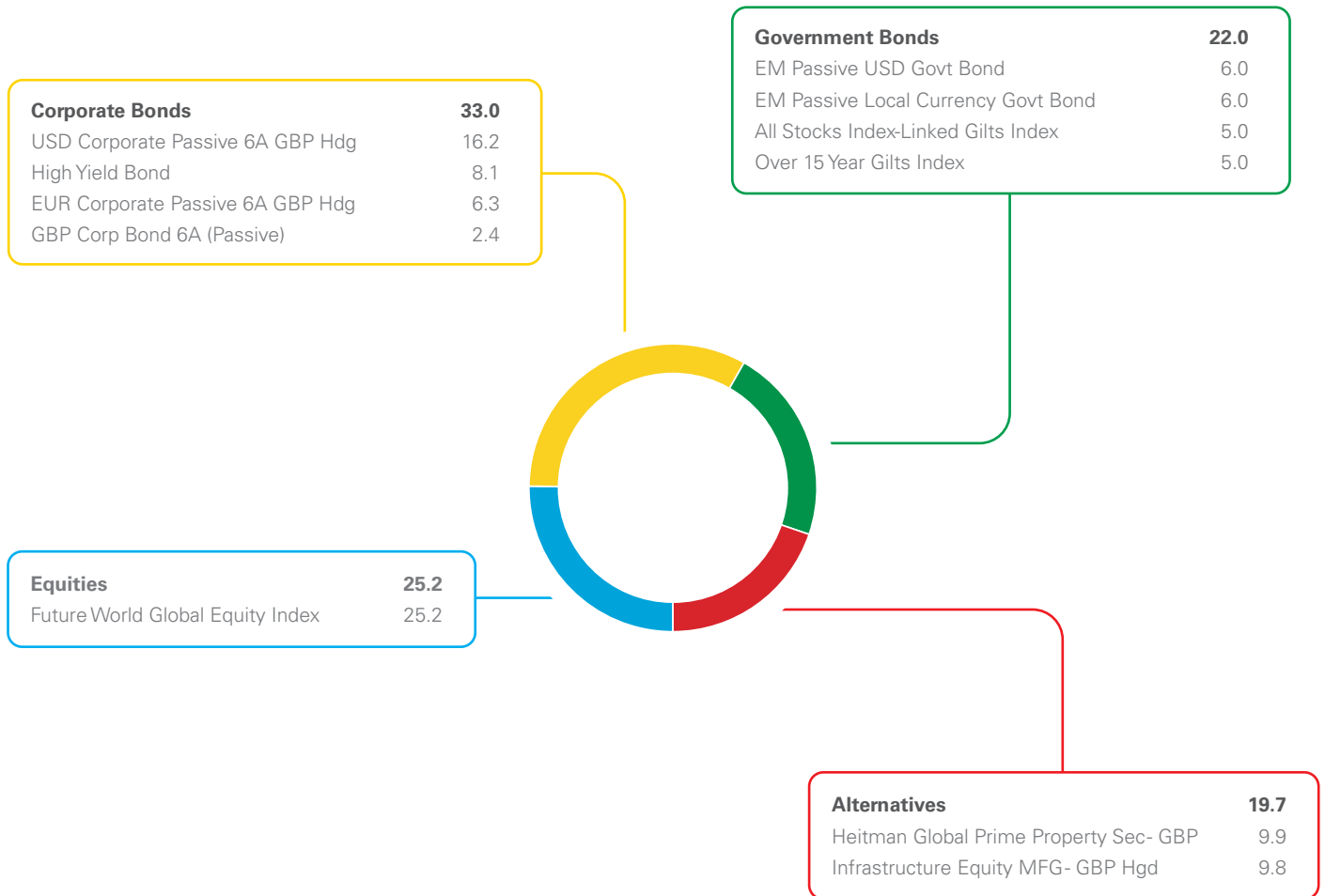
Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



## ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



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## UNDERLYING FUND INFORMATION

### Underlying fund name (Underlying fund code)

[All Stocks Index-Linked Gilts Index Fund \(Y\)](#)

For further information, [click here](#)

[Emerging Market Passive Local Currency Government Bond Fund \(XPAB\)](#)

For further information, [click here](#)

[Emerging Market Passive US Currency Government Bond Fund \(XPAD\)](#)

For further information, [click here](#)

[EUR Corporate Bond AAA-AA-A Fund \(TW\)](#)

For further information, [click here](#)

[Future World Global Equity Index Fund \(GPGE\)](#)

For further information, [click here](#)

[GBP Corporate Bond AAA-AA-A Fund \(XT\)](#)

For further information, [click here](#)

[Heitman Global Prime Property Securities Fund \(APAX\)](#)

For further information, [click here](#)

[High Yield Bond Fund \(KT\)](#)

For further information, [click here](#)

[Infrastructure Equity MFG Fund \(APAD\)](#)

For further information, [click here](#)

[Over 15 Year Gilts Index Fund \(AF\)](#)

For further information, [click here](#)

[USD Corporate Bond AAA-AA-A Fund \(VC\)](#)

For further information, [click here](#)

### Important information

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