

Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BYQ4HS0
Mex Code	QJPFK
Isin Code	GB00BYQ4HS09
Citi Code	NP5J

Fund Overview

Mid (17/05/2024)	101.70p
Historic yield	-
Fund size (31/03/2024)	£3.31m
Number of holdings	5228
Ongoing Charges	1.18%
Launch date	03/01/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.18%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	100.00p
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

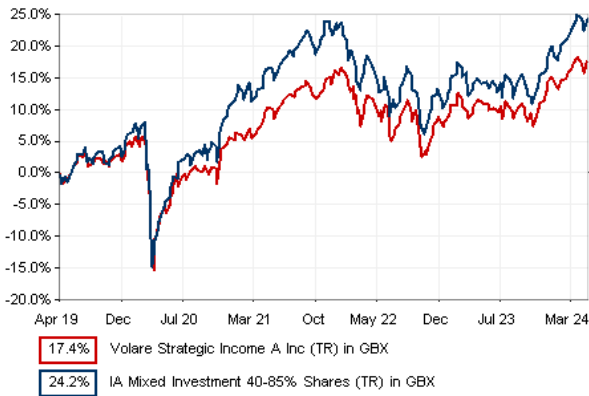
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

The Fund aims to achieve an income target of 3.5%.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-4.9%	15.6%	1.3%	-0.2%	5.7%
Sector	-4.0%	21.4%	-0.1%	-1.9%	8.7%
Rank	99/169	166/181	74/196	53/207	179/213
Quartile	3	4	2	2	4

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	2.2%	3.3%	n/a
Sector	2.1%	4.4%	5.5%
Rank	98/196	135/169	n/a
Quartile	2	4	n/a

Fund Managers



Name:	Tom MacPherson	Sanjay Rijhsinghani	Phoebe Stone
Manager for:	7 years, 4 months	7 years, 4 months	7 years, 4 months

Ratings

FE Crown



Group Details

Group name	FP Volare
Group address	Volare UCITS Portfolio, PO Box 12391, Chelmsford CM99 2EU Authorised and regulated by the Financial Conduct Authority
Group telephone	01268 44 5772
Dealing telephone	-
Email	-
Homepage	www.fundpartners.co.uk/fund/lgt-vestra-llp/
Fax number	-

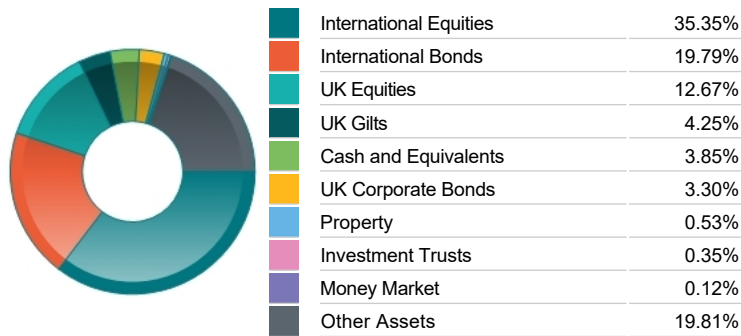
Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

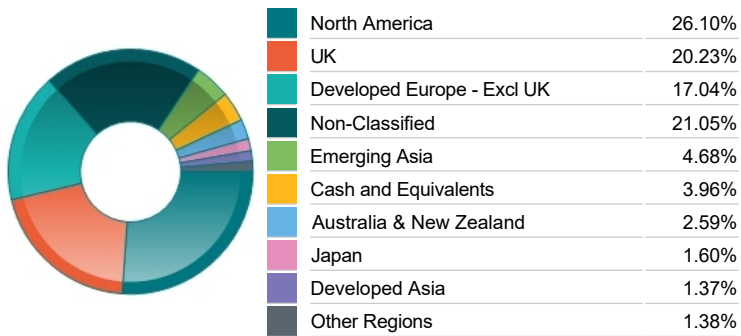
Top 10 Holdings

Name	% Weight	Sector	Country
1 1¼% Treasury Gilt 2051	3.78%	Bonds	United Kingdom
2 Us 2Yr Note Mar 24	1.70%	Non-Classified	Non-Classified
3 GBPFWF FX CONTRACT25 JAN 2024	1.48%	Non-Classified	Non-Classified
4 GBPFWF FX CONTRACT25 JAN 2024	1.34%	Non-Classified	Non-Classified
5 Us 5Yr Note Mar 24	1.18%	Non-Classified	Non-Classified
6 UNILEVER	1.00%	Personal Care, Drug & Grocery Stores	United Kingdom
7 MICROSOFT CORPORATION	0.98%	Software & Computer Services	United States
8 NATIONAL GRID	0.86%	Gas, Water & Multi-utilities	United Kingdom
9 GBPFWF FX CONTRACT25 JAN 2024	0.82%	Non-Classified	Non-Classified
10 DIAGEO	0.73%	Beverages	United Kingdom

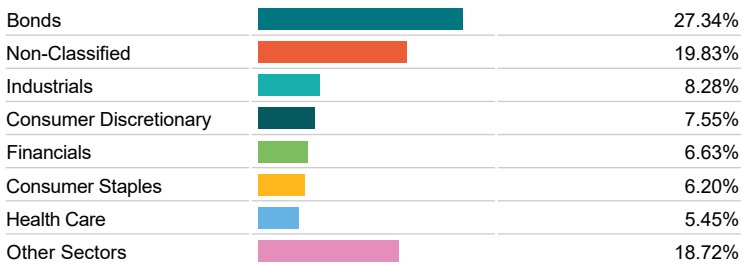
Asset Allocation



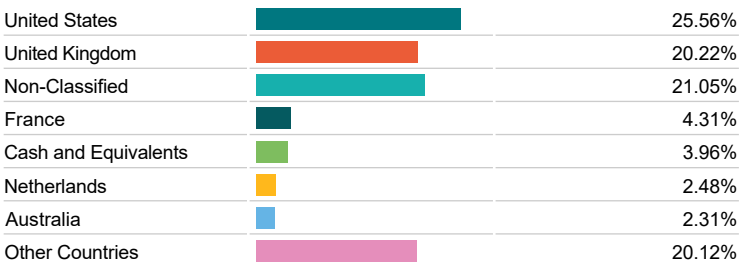
Regional Allocation



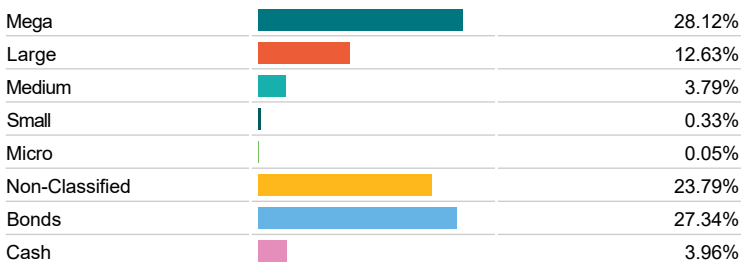
Bond Sector Breakdown



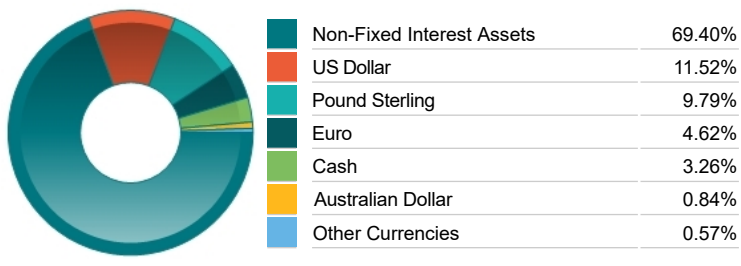
Top Country Breakdown



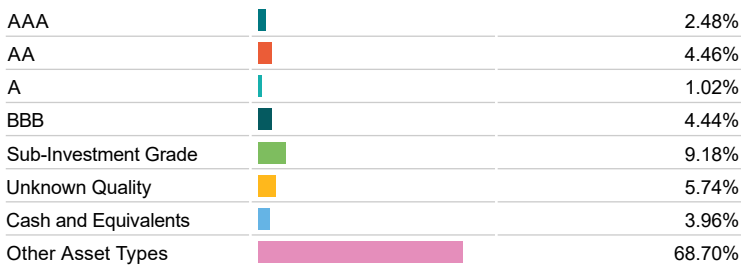
Breakdown By Market Cap (%)



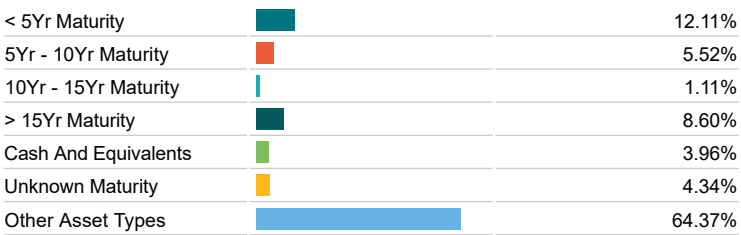
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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