

Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BYQ4HK2
Mex Code	QJPFD
Isin Code	GB00BYQ4HK23
Citi Code	NP5C

Fund Overview

Mid (03/05/2024)	121.19p
Historic yield	-
Fund size (31/03/2024)	£34.78m
Number of holdings	25363
Ongoing Charges	0.97%
Launch date	03/01/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.97%

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

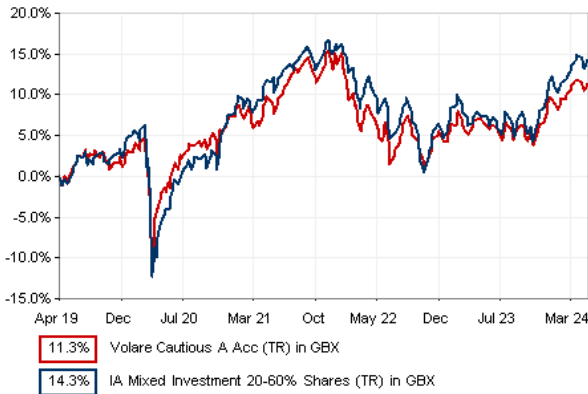
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 June	31 July

Aims

The Fund aims to achieve long term capital growth whilst operating within a volatility range\* of between 4% and 7%.  
\*Based on annualised, equal weighted standard deviation of the daily portfolio returns over a rolling 60 month period.

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	-1.1%	10.9%	-2.1%	-0.5%	4.2%
Sector	-3.6%	15.9%	-1.2%	-2.6%	6.4%
Rank	40/147	143/154	105/165	17/174	156/183
Quartile	2	4	3	1	4

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	0.5%	2.2%	n/a
Sector	0.8%	2.7%	3.7%
Rank	105/165	104/147	n/a
Quartile	3	3	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	-

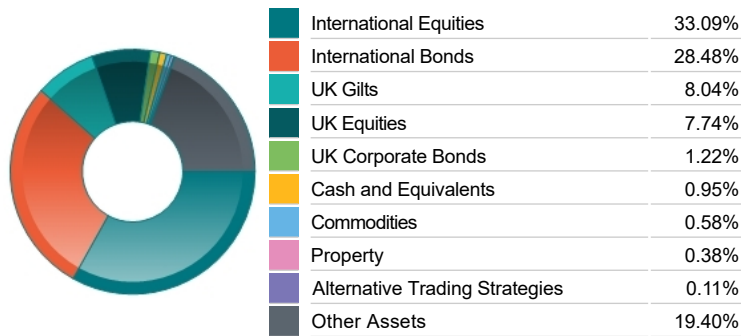
Important Information

• 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.

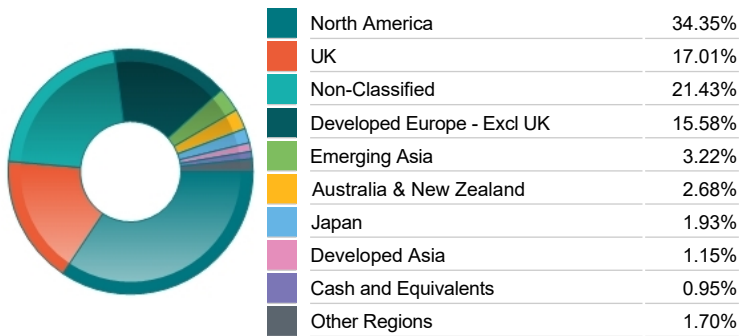
Top 10 Holdings

Name	% Weight	Sector	Country
1 1¼% Treasury Gilt 2051	3.84%	Bonds	United Kingdom
2 ¾% Green Gilt 2033	3.27%	Bonds	United Kingdom
3 MICROSOFT CORPORATION	1.29%	Software & Computer Services	United States
4 Morgan Stanley Funds (UK) Global Brands Class I Hedged	1.19%	Non-Classified	Non-Classified
5 United States Treasury Note/Bond	0.95%	Bonds	United States
6 UNILEVER	0.89%	Personal Care, Drug & Grocery Stores	United Kingdom
7 APPLE	0.73%	Technology Hardware & Equipment	United States
8 VISA	0.54%	Industrial Support Services	United States
9 DIAGEO	0.47%	Beverages	United Kingdom
10 DBR 2.2 02/15/34	0.47%	Bonds	Germany

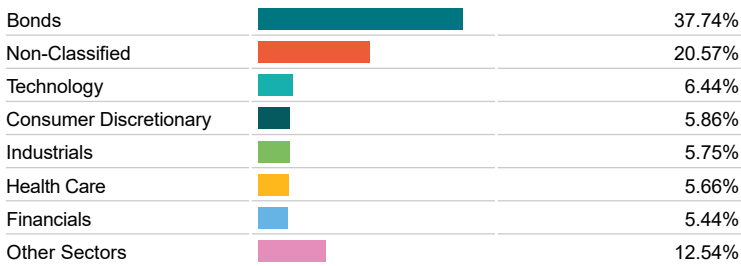
Asset Allocation



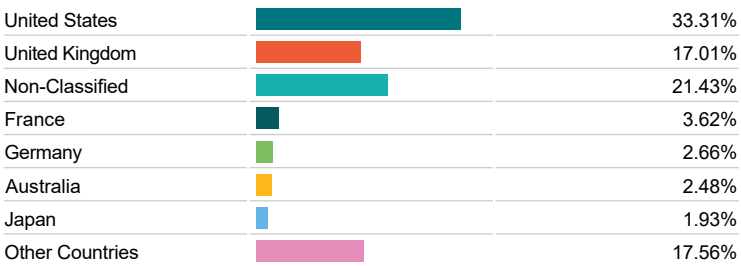
Regional Allocation



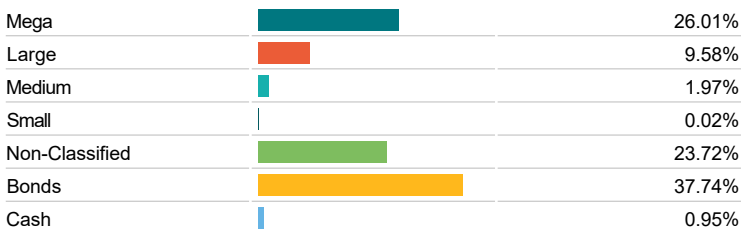
Bond Sector Breakdown



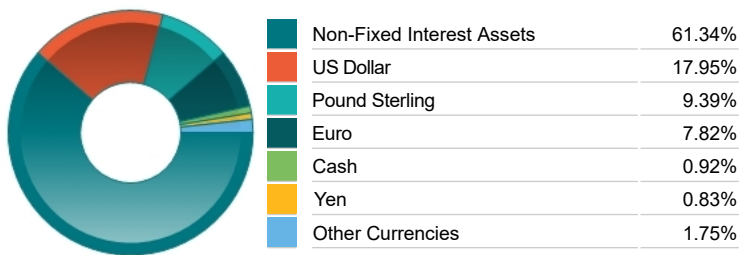
Top Country Breakdown



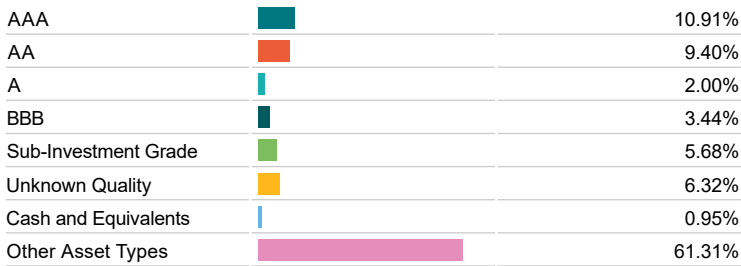
Breakdown By Market Cap (%)



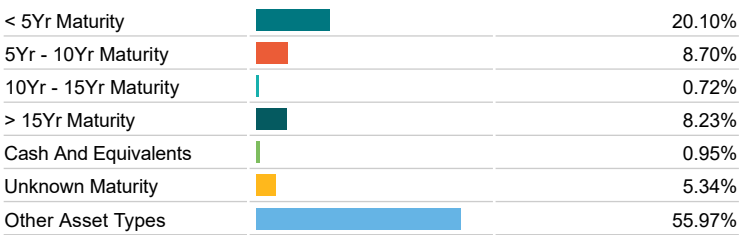
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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