| Pru             |
|-----------------|
| part of M&G plc |

| Performance |
|-------------|
|-------------|

| Benchmark              |              |  |
|------------------------|--------------|--|
| Identification Codes   |              |  |
| Sedol Code             | BTCLCP2      |  |
| Mex Code               | -            |  |
| Isin Code              | GB00BTCLCP27 |  |
| Citi Code              | BDZFR        |  |
| Fund Overview          |              |  |
| Mid (29/04/2025)       | 112.98p      |  |
| Historic yield         |              |  |
| Fund size (31/03/2025) | £23.07m      |  |
| Number of holdings     | 32           |  |
| Ongoing Charges        | 0.84%        |  |
| Launch date            | -            |  |
| Fund Charges           |              |  |
|                        |              |  |

| Entry Charge    | 0.00% |
|-----------------|-------|
| Ongoing Charges | 0.84% |

# Fund Background

| Valuation frequency | -              |
|---------------------|----------------|
| Valuation point     | -              |
| Fund type           | Not Applicable |
| Launch price        | -              |
| Fund currency       | Pound Sterling |
| Fund domicile       | -              |
| ISA allowable       | -              |
| SIPP allowable      | -              |
| Dealing             |                |

| D | ea | lin | g |
|---|----|-----|---|
|   |    |     |   |

| Dealing                 |         |
|-------------------------|---------|
| Minimum Investment      | -       |
| Minimum Top Up          | -       |
| Minimum Regular Saving  | -       |
| Settlement Period: Buy  | 4 days  |
| Settlement Period: Sell | 4 days  |
| Pricing Basis           | Forward |
| Dealing Decimals        | 3       |
|                         |         |

| Performance for this fund will be shown when the fund is one year old | 1100 |                        |                 |                     |        |
|---|------|------------------------|-----------------|---------------------|--------|
|   |      | nance for this fund wi | l be shown when | the fund is one yea | ır old |

### Discrete performance - to last month end

|          | 30/04/20<br>to<br>30/04/21 | 30/04/21<br>to<br>30/04/22 | 30/04/22<br>to<br>30/04/23 | 30/04/23<br>to<br>30/04/24 | 30/04/24<br>to<br>30/04/25 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | n/a                        | n/a                        | n/a                        | n/a                        | n/a                        |
| Sector   | 24.4%                      | -0.4%                      | -1.7%                      | 9.1%                       | 1.8%                       |
| Rank     | n/a                        | n/a                        | n/a                        | n/a                        | n/a                        |
| Quartile | n/a                        | n/a                        | n/a                        | n/a                        | n/a                        |

# Annualised performance

|          | Annualised             |                        |                         |  |
|----------|------------------------|------------------------|-------------------------|--|
|          | 3 Years to<br>30/04/25 | 5 Years to<br>30/04/25 | 10 Years to<br>30/04/25 |  |
| Fund     | n/a                    | n/a                    | n/a                     |  |
| Sector   | 3.0%                   | 6.2%                   | 4.8%                    |  |
| Rank     | n/a                    | n/a                    | n/a                     |  |
| Quartile | n/a                    | n/a                    | n/a                     |  |

# **Group Details**

| Group name        | Valu-Trac  |
|-------------------|--|
| Group address     | Valu-Trac Investment Management Limited Orton, Fochabers Moray Scotland IV32 7QE |
| Group telephone   | 01343 880217   |
| Dealing telephone | -  |
| Email             | -  |
| Homepage          | w w w.valu-trac.com/index.php  |
| Fax number        | -  |



## Top 10 Holdings

| Name                                | % Weight | Sector                          | Country        |
|-------------------------------------|----------|---------------------------------|----------------|
| 1 UK T Bill 0% 02/06/2025           | 12.90%   | Bonds                           | United Kingdom |
| 2 OTP BANK NYRT.                    | 4.52%    | Banks                           | Hungary        |
| 3 BANK OF CYPRUS HOLDINGS           | 4.20%    | Banks                           | Ireland        |
| 4 RHEINMETALL AG                    | 3.79%    | Aerospace & Defence             | Germany        |
| 5 BRISTOL-MYERS SQUIBB CO           | 3.02%    | Pharmaceuticals & Biotechnology | United States  |
| 6 PIRAEUS FINANCIAL HOLDINGS S.A.   | 2.99%    | Banks                           | Greece         |
| 7 FRESENIUS SE & CO. KGAA           | 2.82%    | Health Care Providers           | Germany        |
| 8 SPOTIFY TECHNOLOGY S A            | 2.81%    | Media                           | Luxembourg     |
| 9 NATIONAL BANK OF GREECE S.A.      | 2.74%    | Banks                           | Greece         |
| 10 RAIFFEISEN BANK INTERNATIONAL AG | 2.71%    | Banks                           | Austria        |

#### Asset Allocation



| International Equities         | 48.74% |
|--------------------------------|--------|
| Cash and Equivalents           | 22.98% |
| UK Corporate Bonds             | 12.90% |
| Commodities                    | 9.57%  |
| UK Equities                    | 4.32%  |
| Alternative Trading Strategies | 1.48%  |

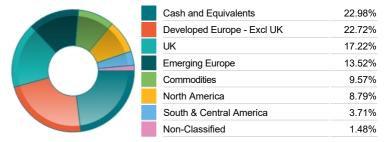
### Equity Sector Breakdown

| Financials             | 23.67% |
|------------------------|--------|
| Cash and Equivalents   | 22.98% |
| Bonds                  | 12.90% |
| Consumer Discretionary | 9.95%  |
| Commodities            | 9.57%  |
| Health Care            | 5.84%  |
| Basic Materials        | 4.20%  |
| Other Sectors          | 10.88% |

### Breakdown By Market Cap (%)

| Mega           | 3.02%  |
|----------------|--------|
| Large          | 14.21% |
| Medium         | 8.63%  |
| Non-Classified | 38.25% |
| Bonds          | 12.90% |
| Cash           | 22.98% |

### **Regional Allocation**



#### **Top Country Breakdown**

| Cash and Equivalents | 22.98% |
|----------------------|--------|
| United Kingdom       | 17.22% |
| Commodities          | 9.57%  |
| Germany              | 8.80%  |
| Greece               | 7.39%  |
| United States        | 6.69%  |
| Ireland              | 5.91%  |
| Other Countries      | 21.43% |

#### **Fixed Interest Currencies**

