

Benchmark

The performance of this Sub-fund can be compared against the performance of the Investment Association Mixed Investment 20-60% Shares Sector. This has been chosen as the most appropriate comparator for this Sub-fund as it most closely reflects the investment policy of the Sub-fund.

Benchmark Category: Comparator
IA Sector: Mixed Investment 20-60% Shares

Identification Codes

Sedol Code: BLF9V16
Mex Code: -
Isin Code: GB00BLF9V166
Citi Code: BNXC

Fund Overview

Mid (02/04/2026): 128.07p
Historic yield: 1.92%
Fund size (31/01/2026): £258.85m
Number of holdings: 3775
Ongoing Charges: 0.74%
Launch date: 28/10/2020

Fund Charges

Entry Charge: 0.00%
Ongoing Charges: 0.74%

Fund Background

Valuation frequency: Daily
Valuation point: 12:00
Fund type: OEC
Launch price: £100.00
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: None
Dealing Decimals: -

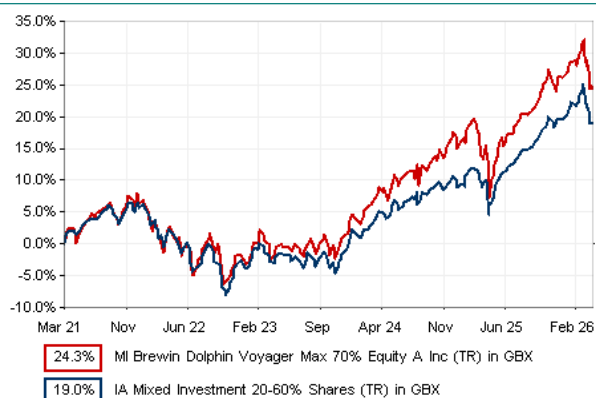
Distribution Dates

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 Sub-fund aims to provide an income stream and the opportunity for capital growth through an exposure to equities of up to 70%.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	3.0%	-4.0%	9.8%	5.6%	8.3%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	84/160	48/165	35/172	20/185	114/192
Quartile	3	2	1	1	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	7.9%	4.4%	n/a
Sector	6.7%	3.5%	4.5%
Rank	46/172	46/160	n/a
Quartile	2	2	n/a

Ratings

FE Crown



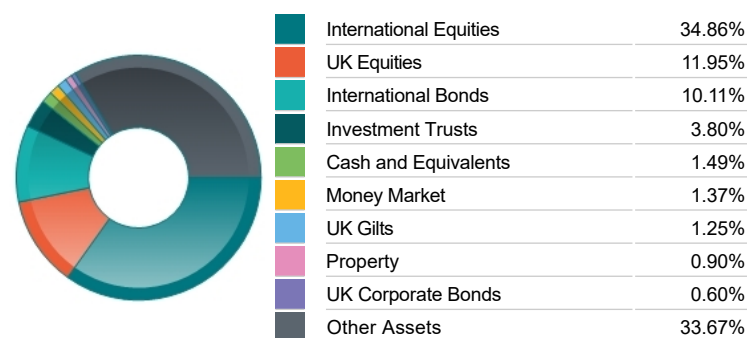
Group Details

Group name: MI RBC Brewin Dolphin Voyager
Group address: Maitland Administration Services Limited Hamilton Centre Rodney Way Chelmsford Essex CM1 3BY United Kingdom.
Group telephone: 01245 398955
Dealing telephone: -
Email: ClientServicesChelmsford@maitlandgroup.com
Homepage: www.maitlandgroup.com
Fax number: -

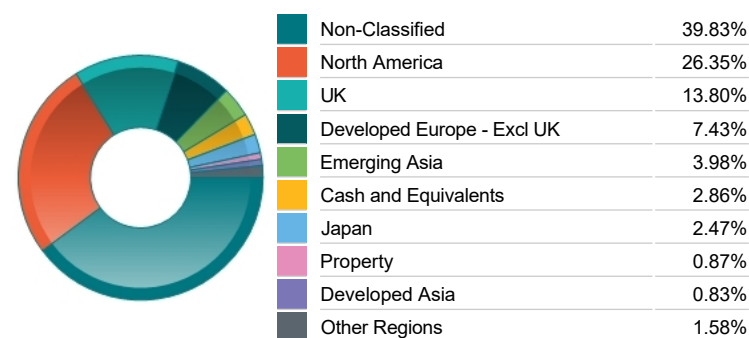
Top 10 Holdings

Name	% Weight	Sector	Country
1 PNRTR 0.00% 040934	2.46%	Bonds	Canada
2 Baillie Gifford & Co Limited Scottish Mortgage Investment Trust Plc Ord GBP0.05	1.85%	Non-Classified	Non-Classified
3 3/4% Treasury Gilt 2026	1.25%	Bonds	United Kingdom
4 AT&T	0.97%	Telecommunications Service Providers	United States
5 NVIDIA CORPORATION	0.87%	Technology Hardware & Equipment	United States
6 ITV	0.80%	Media	United Kingdom
7 LLOYDS BANKING GROUP	0.68%	Banks	United Kingdom
8 CISCO SYSTEMS	0.63%	Telecommunications Equipment	United States
9 HAYS	0.59%	Industrial Support Services	United Kingdom
10 CSX CORPORATION	0.52%	Industrial Transportation	United States

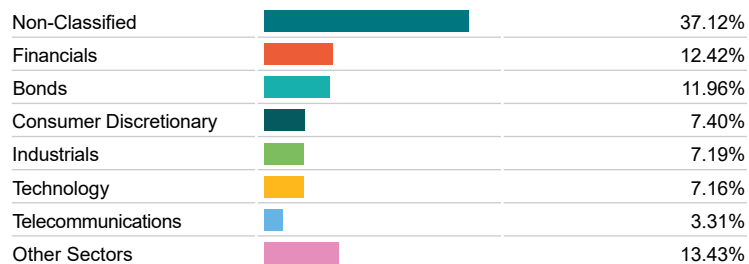
Asset Allocation



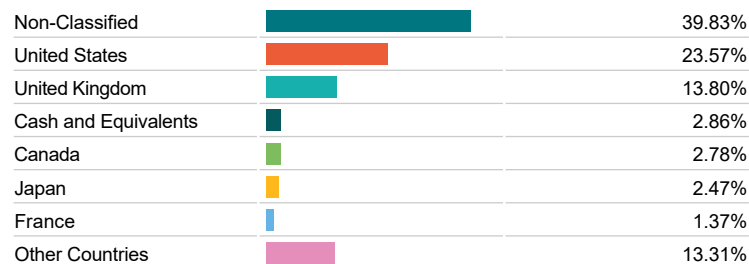
Regional Allocation



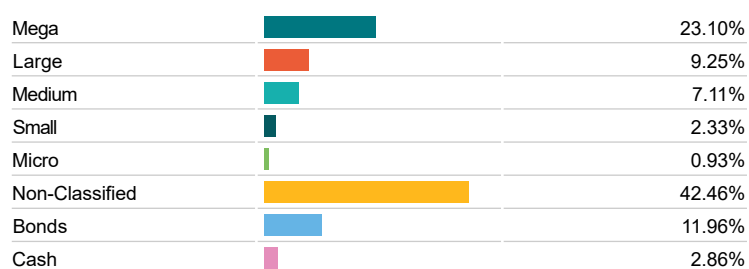
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

