

Benchmark

Benchmark	NONE - No explicit benchmark is stated for the Fund. However multi-asset portfolios or peer group averages with a similar weight in equity may be useful in assessing the performance of the Fund. An example for this Fund may be the IA OE Mixed Investment 0-35% Shares.	
Benchmark Category		Comparator
IA Sector	Mixed Investment 0-35% Shares	

Identification Codes

Sedol Code	BL3NDX6
Mex Code	-
Isin Code	GB00BL3NDX69
Citi Code	-

Fund Overview

Mid	-
Historic yield	-
Fund size (30/06/2025)	£10.77m
Number of holdings	45929
Ongoing Charges	0.54%
Launch date	06/01/2020

Fund Charges

Entry Charge	-
Ongoing Charges	0.54%

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	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Distribution Dates

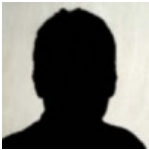
Ex dividend date(s)	Income payment date(s)
31 January	31 March
30 April	31 August
31 July	30 September
31 October	31 December

Aims

The objective of the Fund is to maximise potential total return (i.e. capital and income growth).

Performance

Fund Managers



Name: Tatton Investment Team
Manager for: 5 years, 7 months

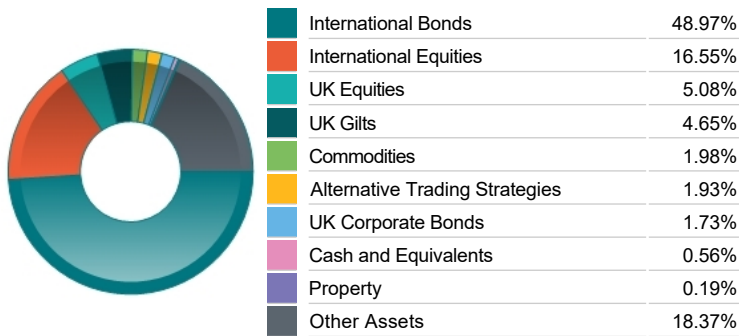
Group Details

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	www.valu-trac.com/index.php
Fax number	-

Top 10 Fund Holdings

Name	% Weight
1 HSBC Global Aggregate Bond Index S2QHGBP	15.89%
2 HSBC Global Government Bond Index Class S2QH	10.88%
3 Vanguard Global Bond Index Hedged Acc	6.47%
4 HSBC American Index Class C	6.42%
5 Natixis Loomis Sayles Global Opportunistic Bond Fund H-F/A	5.25%
6 HSBC Global Corporate Bond Index Class S2 QH	5.01%
7 Dimensional Global Ultra Short Fixed Income GBP Accumulation Shares	4.97%
8 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	3.26%
9 Vanguard U.K. Long Duration Gilt Index Institutional Plus GBP	3.22%
10 BlackRock iShares UK Equity Index Class D	3.21%

Asset Allocation



Sector Breakdown

Bonds	55.34%
Non-Classified	19.66%
Technology	4.00%
Financials	3.84%
Industrials	3.09%
Consumer Discretionary	2.74%
Health Care	2.10%
Other Sectors	9.23%

Breakdown By Market Cap (%)

Mega	12.27%
Large	3.85%
Medium	1.90%
Small	0.36%
Micro	0.05%
Non-Classified	25.67%
Bonds	55.34%
Cash	0.56%

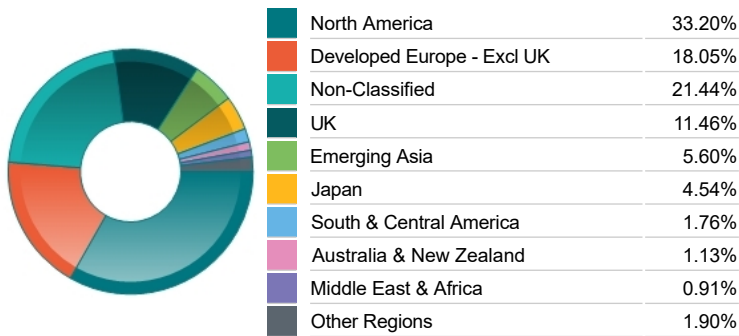
Fixed Interest Quality Profile

AAA	12.60%
AA	8.00%
A	8.01%
BBB	8.39%
Sub-Investment Grade	1.89%
Unknown Quality	16.45%
Cash and Equivalents	0.56%
Other Asset Types	44.09%

Top 10 Holdings

Name	% Weight
1 EURO STOXX 50 Jun25	2.59%
2 EURO STOXX 50 Dec25	1.70%
3 Jupiter Merian North American Equity Class U2	1.39%
4 F/C 3 MONTH SOFR FUT MAR25	0.69%
5 F/C 90-DAY BANK BILL SEP25	0.67%
6 F/C S&P500 EMINI FUT MAR25	0.57%
7 MICROSOFT CORPORATION	0.54%
8 F/C 3M CORRA FUTURES MAR25	0.51%
9 APPLE	0.48%
10 NVIDIA CORPORATION	0.48%

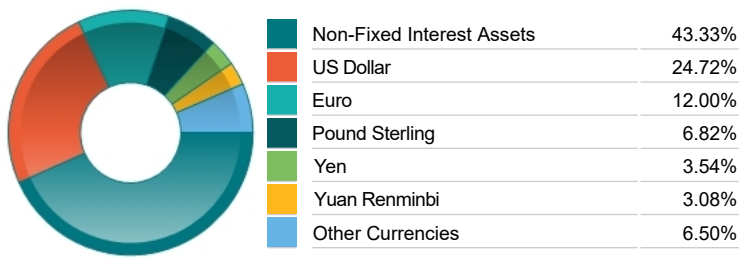
Regional Allocation



Top Country Breakdown

United States	31.19%
Non-Classified	21.44%
United Kingdom	11.46%
Japan	4.54%
France	3.56%
China	3.41%
Germany	2.81%
Other Countries	21.59%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	26.53%
5Yr - 10Yr Maturity	13.68%
10Yr - 15Yr Maturity	2.57%
> 15Yr Maturity	12.57%
Cash And Equivalents	0.56%
Unknown Maturity	7.96%
Other Asset Types	36.13%