

Benchmark

Benchmark	NONE - The performance of the Fund can be assessed by considering whether the objective is achieved (i.e. whether there has been growth over the longer term (10 years)).		
Benchmark Category	Comparator		
IA Sector	Mixed Investment 40-85% Shares		

Identification Codes

Sedol Code	BFFXRK7
Mex Code	-
Isin Code	GB00BFFXRK73
Citi Code	OMKJ

Fund Overview

Mid (18/09/2025)	162.04p
Historic yield	-
Fund size (31/07/2025)	£275.14m
Number of holdings	53460
Ongoing Charges	0.49%
Launch date	31/01/2018

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.49%

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

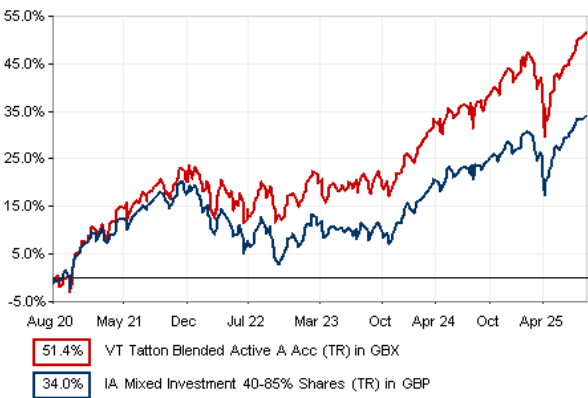
Distribution Dates

Ex dividend date(s)	Income payment date(s)
30 April	31 August

Aims

The Fund aims to generate a growth based return over the longer term (10+ years).

Performance



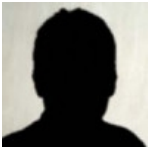
Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	20.0%	-1.2%	1.7%	13.6%	10.7%
Sector	17.8%	-6.5%	0.3%	12.5%	7.9%
Rank	50/172	23/189	58/195	70/205	20/218
Quartile	2	1	2	2	1

Annualised performance

	Annualised		
	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	8.5%	8.7%	n/a
Sector	6.8%	6.0%	6.2%
Rank	38/195	18/172	n/a
Quartile	1	1	n/a

Fund Managers



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

Ratings

FE Crown



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	-

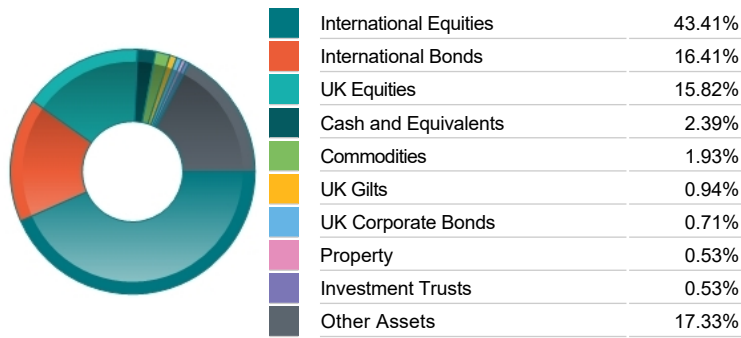
Top 10 Fund Holdings

Name	% Weight
1 HSBC American Index Class C	12.45%
2 BlackRock iShares UK Equity Index Class D	11.06%
3 HSBC Global Aggregate Bond Index S2QHGBP	5.79%
4 HSBC European Index Class C	4.88%
5 Invesco ICVC UK Enhanced Index (UK) No Trail	4.64%
6 BlackRock iShares North American Equity Index Class D	3.73%
7 Amundi ETF Amundi Prime Japan UCITS ETF DR (D)	3.51%
8 Jupiter Merian North American Equity Class U2	2.94%
9 HSBC Global Government Bond Index Class S2QH	2.83%
10 Vanguard U.S Equity Index GBP	2.75%

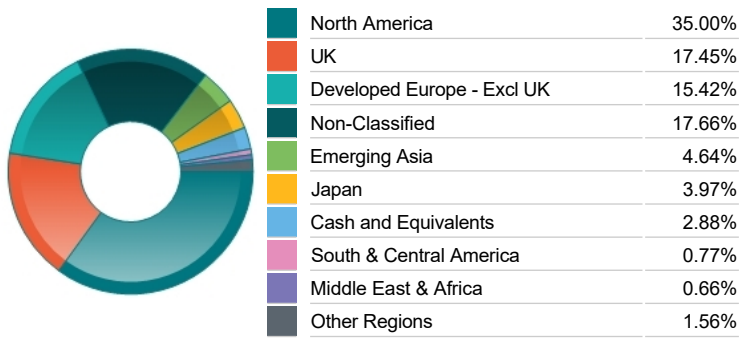
Top 10 Holdings

Name	% Weight
1 Jupiter Merian North American Equity Class U2	2.94%
2 MICROSOFT CORPORATION	1.61%
3 NVIDIA CORPORATION	1.45%
4 APPLE	1.13%
5 AMAZON.COM	1.02%
6 SHELL	1.01%
7 HSBC HOLDINGS	1.00%
8 ASTRAZENECA	0.95%
9 EURO STOXX 50 Sep25	0.84%
10 UNILEVER	0.64%

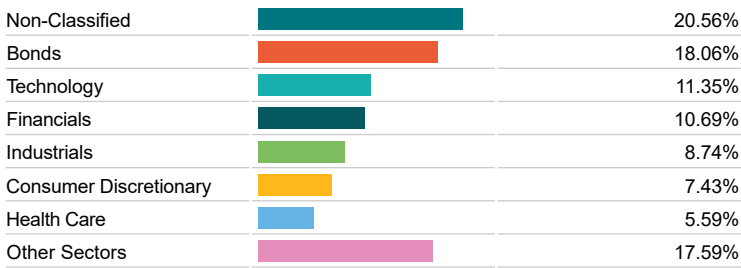
Asset Allocation



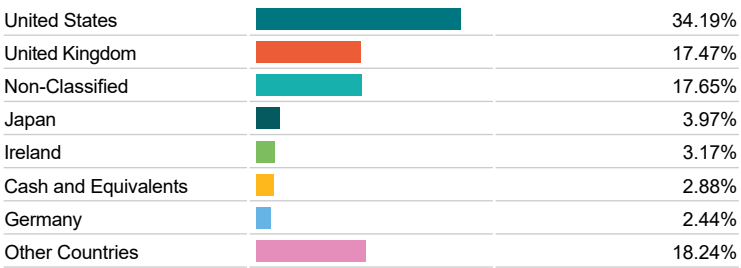
Regional Allocation



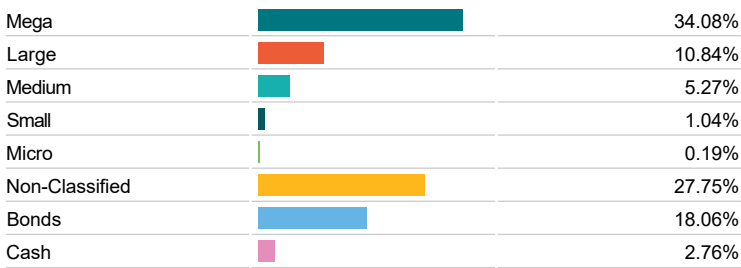
Sector Breakdown



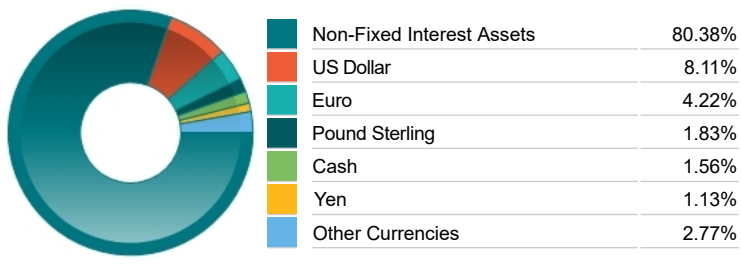
Top Country Breakdown



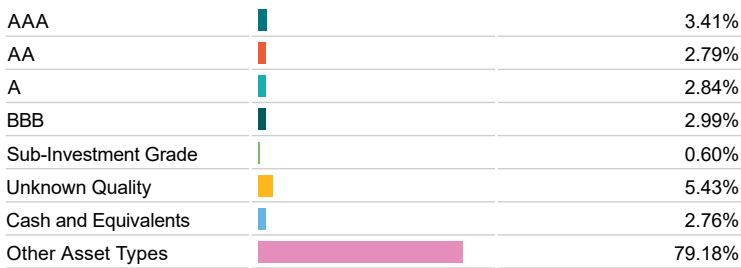
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

