Pru
part of M&G plc

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Benchmark	
Identification Codes	
Sedol Code	BTCLCQ3
Mex Code	-
Isin Code	GB00BTCLCQ34
Citi Code	BDZFS
Fund Overview	
Fund Overview Mid (07/08/2025)	128.44p
	128.44p
Mid (07/08/2025)	128.44p - £25.75m
Mid (07/08/2025) Historic yield	
Mid (07/08/2025) Historic yield Fund size (30/05/2025)	£25.75m

# Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.04%

# Fund Background

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

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

# Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	19.5%	-4.2%	1.9%	10.2%	8.3%
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 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25	
Fund	n/a	n/a	n/a	
Sector	6.7%	6.8%	6.0%	
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 AUTO1 GROUP SE	3.47%	Retailers	Germany
2 ANGLOGOLD ASHANTI	3.18%	Precious Metals & Mining	United Kingdom
3 NORWEGIAN AIR SHUTLE ASA	3.15%	Travel & Leisure	Norway
4 RHEINMETALL AG	3.12%	Aerospace & Defence	Germany
5 UK T Bill 0% 02/06/2025	3.11%	Bonds	United Kingdom
6 AVOLTA AG	3.09%	Retailers	Switzerland
7 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	3.05%	Travel & Leisure	Ireland
8 CARNIVAL CORPORATION.	3.01%	Travel & Leisure	United States
9 OTP BANK NYRT.	2.84%	Banks	Hungary
10 COCA-COLA HBC AG	2.70%	Beverages	Switzerland

### Asset Allocation

Interna Cash UK Ec Comm UK Co

67.72%
14.70%
9.20%
5.27%
3.11%

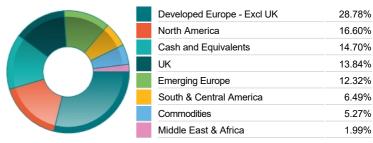
### Equity Sector Breakdown

Consumer Discretionary	26.34%
Financials	18.22%
Cash and Equivalents	14.70%
Basic Materials	14.31%
Industrials	6.18%
Commodities	5.27%
Energy	4.78%
Other Sectors	10.19%

### Breakdown By Market Cap (%)

Mega	4.86%
Large	14.20%
Medium	15.59%
Small	1.88%
Micro	3.15%
Non-Classified	42.51%
Bonds	3.11%
Cash	14.70%

### **Regional Allocation**



### **Top Country Breakdown**

Cash and Equivalents	14.70%
United States	12.66%
United Kingdom	12.31%
Germany	9.11%
Greece	8.06%
Switzerland	5.79%
Commodities	5.27%
Other Countries	32.10%

### **Fixed Interest Currencies**

