# Yealand Fund Services Limited YFS Argonaut Flexible A Class Inc



Benchmark	
Benchmark	
Identification Codes	
Sedol Code	BTCLCQ3
Mex Code	-
Isin Code	GB00BTCLCQ34
Citi Code	BDZFS
Fund Overview	
Mid (21/10/2025)	140.06p
Historic yield	<u>-</u>
Fund size (30/05/2025)	£25.75m
Number of holdings	39
Ongoing Charges	1.04%
Launch date	
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	<u>-</u>
SIPP allowable	
Dealing	
Minimum Investment	
Minimum Top Up	<u>-</u>

Minimum Regular Saving Settlement Period: Buy

Settlement Period: Sell

Pricing Basis

Dealing Decimals

## **Performance**



## Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	18.3%	-9.2%	4.2%	13.0%	10.5%
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 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	n/a	n/a	n/a	
Sector	9.2%	7.0%	7.1%	
Rank	n/a	n/a	n/a	
Quartile	n/a	n/a	n/a	

# **Group Details**

4 days

4 days

Forward

Group name	Yealand Fund Services Limited
Group address	Fountain Suite B, Lynch Wood Park, Lynch Wood, Peterborough, PE2 6FZ
Group telephone	0345 850 0255
Dealing telephone	0345 850 0255
Email	clientservices@yealand.com
Homepage	carvetian.com
Fax number	01733 286833



Portfolio data accurate as at: 30/05/25

## **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**



## **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**

