

Benchmark

Benchmark -

Identification Codes

Sedol Code BTCLCQ3
 Mex Code -
 Isin Code GB00BTCLCQ34
 Citi Code BDZFS

Fund Overview

Mid (26/02/2026) 158.99p
 Historic yield -
 Fund size (30/05/2025) £25.75m
 Number of holdings 39
 Ongoing Charges 0.91%
 Launch date -

Fund Charges

Entry Charge 0.00%
 Ongoing Charges 0.91%

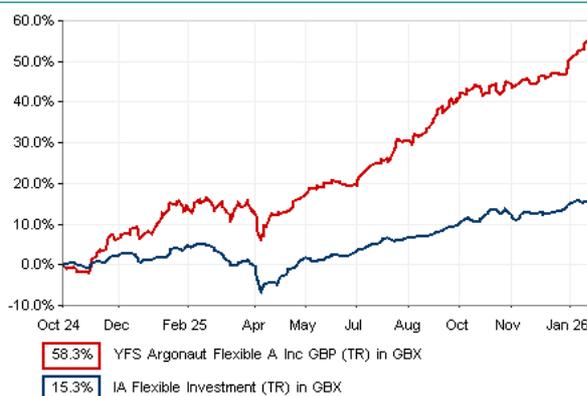
Fund Background

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

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



Discrete performance - to last month end

| | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 | 31/01/25 to 31/01/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | n/a | n/a | n/a | n/a | 38.2% |
| Sector | 6.1% | -1.2% | 3.6% | 13.3% | 10.1% |
| Rank | n/a | n/a | n/a | n/a | 3/163 |
| Quartile | n/a | n/a | n/a | n/a | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
| Fund | n/a | n/a | n/a |
| Sector | 8.9% | 6.3% | 7.5% |
| Rank | n/a | n/a | n/a |
| Quartile | n/a | n/a | n/a |

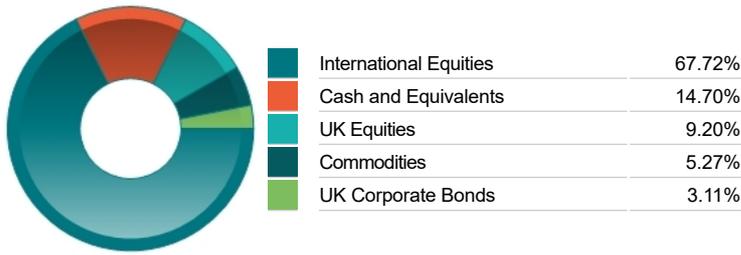
Group Details

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

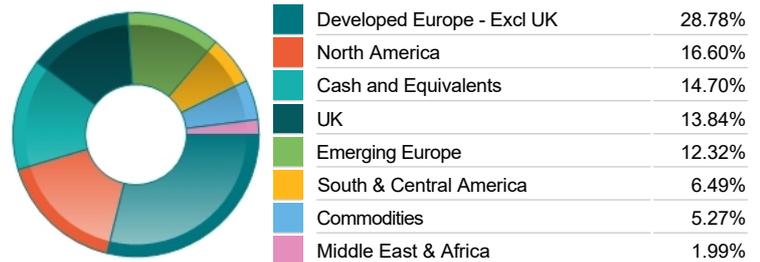
Top 10 Holdings

| 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 |

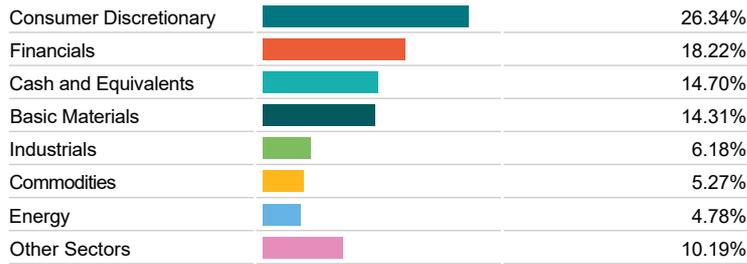
Asset Allocation



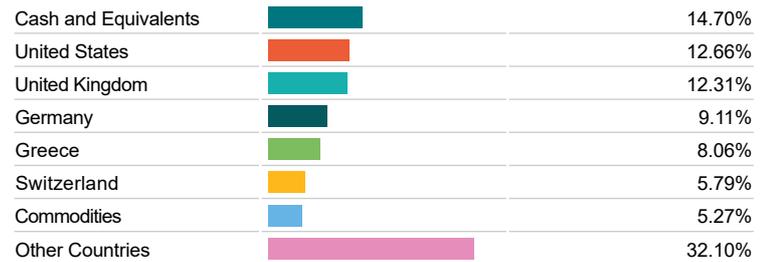
Regional Allocation



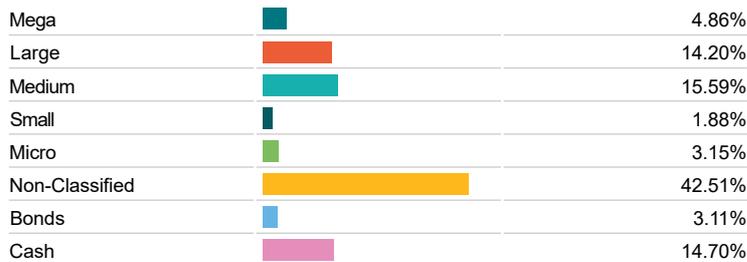
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

