Valu-Trac VT Argonaut Flexible A Class Inc



Benchmark	
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Identification Codes	
Sedol Code	BTCLCQ3
Mex Code	-
Isin Code	GB00BTCLCQ34
Citi Code	BDZFS
Fund Overview	
Mid (09/05/2025)	114.82p
Historic yield	-
Fund size (30/04/2025)	£23.66m
Number of holdings	35
Ongoing Charges	0.84%
Launch date	
Fund Charges	
Entry Charge	0.00%
Ongoing Charges	0.84%
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

Performance for this fund will be shown when the fund is one year old

Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	24.4%	-0.4%	-1.7%	9.1%	1.9%
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 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	n/a	n/a	n/a
Sector	3.0%	6.2%	4.8%
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	

Portfolio data accurate as at: 30/04/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 UK T Bill 0% 02/06/2025	16.00%	Bonds	United Kingdom
2 OTP BANK NYRT.	3.05%	Banks	Hungary
3 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	2.98%	Travel & Leisure	Ireland
4 COCA-COLA HBC AG	2.92%	Beverages	Switzerland
5 FRESENIUS SE & CO. KGAA	2.69%	Health Care Providers	Germany
6 RHEINMETALL AG	2.66%	Aerospace & Defence	Germany
7 ANGLOGOLD ASHANTI	2.58%	Precious Metals & Mining	United Kingdom
8 RAIFFEISEN BANK INTERNATIONAL AG	2.52%	Banks	Austria
9 NEWMONT CORPORATION	2.51%	Precious Metals & Mining	United States
10 AUTO1 GROUP SE	2.26%	Retailers	Germany

Asset Allocation



Bond Sector Breakdown

Financials	19.26%
Consumer Discretionary	16.35%
Bonds	16.00%
Cash and Equivalents	15.46%
Basic Materials	14.28%
Commodities	5.70%
Industrials	4.14%
Other Sectors	8.82%

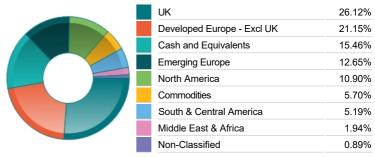
Breakdown By Market Cap (%)

Large	15.05%
Medium	12.39%
Small	1.92%
Micro	1.67%
Non-Classified	37.51%
Bonds	16.00%
Cash	15.46%

Fixed Interest Quality Profile

Unknown Quality	16.00%
Cash and Equivalents	15.46%
Other Asset Types	68.54%

Regional Allocation



Top Country Breakdown

United Kingdom	24.37%
Cash and Equivalents	15.46%
Greece	8.12%
Germany	7.60%
Canada	6.20%
Commodities	5.70%
United States	4.71%
Other Countries	27.83%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< EVr Moturity	16.00%
< 5Yr Maturity	10.00%
Cash And Equivalents	15.46%
Unknown Maturity	5.70%
Other Asset Types	62.84%