

Benchmark

Benchmark	NONE - No explicit benchmark is stated for the Fund. However multi-asset portfolios or peer group averages with a similar weight in equity may be useful in assessing the performance of the Fund. An example for this Fund may be the IA OE Flexible Investment.	
	Benchmark	Comparator
	Category	
	IA Sector	Flexible Investment

Identification Codes

Sedol Code	BL3NDT2
Mex Code	-
Isin Code	GB00BL3NDT24
Citi Code	-

Fund Overview

Mid	-
Historic yield	-
Fund size (30/06/2025)	£95.31m
Number of holdings	49412
Ongoing Charges	0.36%
Launch date	06/01/2020

Fund Charges

Entry Charge	-
Ongoing Charges	0.36%

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	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Distribution Dates

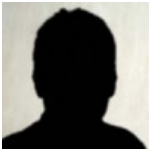
Ex dividend date(s)	Income payment date(s)
30 April	31 August

Aims

The objective of the Fund is to maximise potential total return (i.e. capital and income growth).

Performance

Fund Managers



Name: Tatton Investment Team
Manager for: 5 years, 7 months

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	-

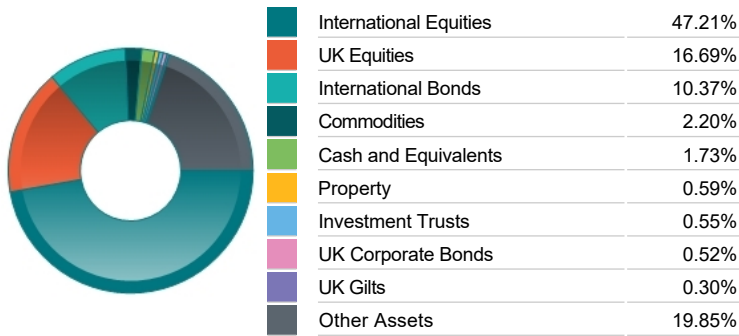
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 HSBC American Index Class C	14.08%	Managed Funds	Managed Funds
2 BlackRock iShares UK Equity Index Class D	11.74%	Managed Funds	Managed Funds
3 HSBC European Index Class C	5.26%	Managed Funds	Managed Funds
4 Invesco ICVC UK Enhanced Index (UK) No Trail	4.54%	Managed Funds	Managed Funds
5 Amundi ETF Amundi Prime Japan UCITS ETF DR (D)	4.35%	Managed Funds	Managed Funds
6 HSBC Global Aggregate Bond Index S2QHGBP	4.34%	Managed Funds	Managed Funds
7 BlackRock iShares North American Equity Index Class D	3.89%	Managed Funds	Managed Funds
8 Goldman Sachs Emerging Markets Ex-China CORE Equity Portfolio Class I (Close)	3.45%	Managed Funds	Managed Funds
9 Jupiter Merian North American Equity Class U2	3.18%	Managed Funds	Managed Funds
10 HSBC MSCI Emerging Markets ex China Equity Index Class S	3.01%	Managed Funds	Managed Funds

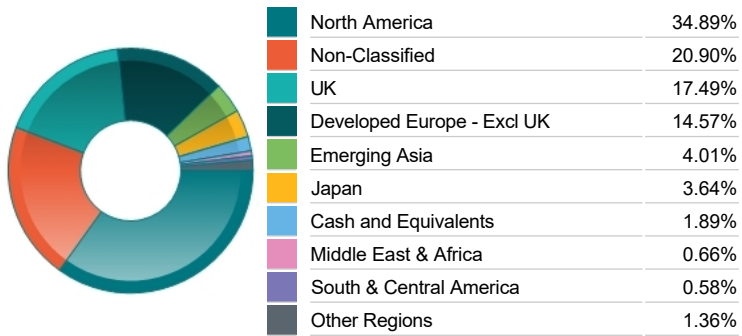
Top 10 Holdings

Name	% Weight	Sector	Country
1 Jupiter Merian North American Equity Class U2	3.18%	Non-Classified	United States
2 MICROSOFT CORPORATION	1.61%	Software & Computer Services	United States
3 NVIDIA CORPORATION	1.43%	Technology Hardware & Equipment	United States
4 APPLE	1.38%	Technology Hardware & Equipment	United States
5 AMAZON.COM	1.16%	Retailers	United States
6 ASTRAZENECA	1.04%	Pharmaceuticals & Biotechnology	United Kingdom
7 SHELL	1.02%	Non-Renewable Energy	United Kingdom
8 HSBC HOLDINGS	1.01%	Banks	United Kingdom
9 EURO STOXX 50 Jun25	0.78%	Non-Classified	Non-Classified
10 UNILEVER	0.74%	Personal Care, Drug & Grocery Stores	United Kingdom

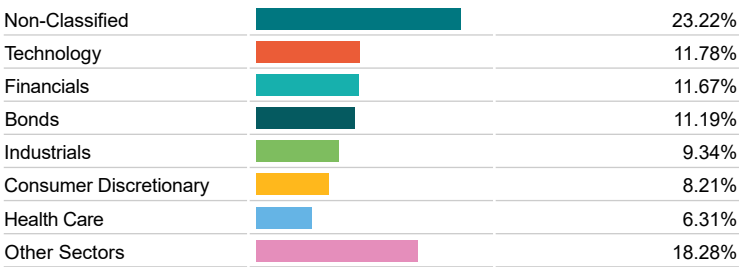
Asset Allocation



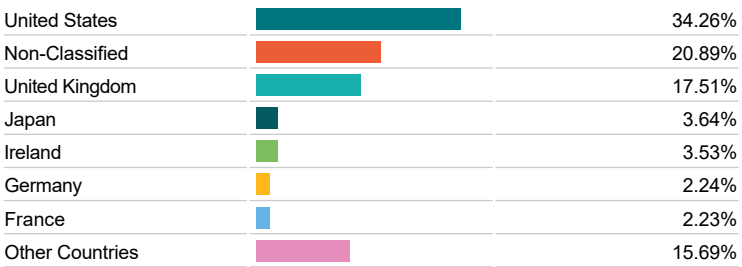
Regional Allocation



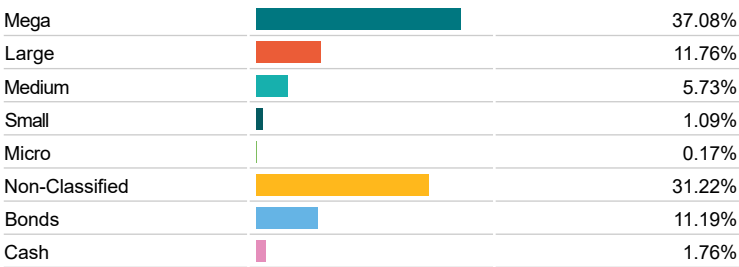
Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

