Yealand Fund Services Limited YFS Argonaut Flexible A Class Acc



Benchmark	
Benchmark	
Identification Codes	
Sedol Code	BTCLCP2
Mex Code	-
Isin Code	GB00BTCLCP27
Citi Code	BDZFR
Fund Overview	
Mid (20/08/2025)	129.47p
Historic yield	-
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	<u> </u>
ISA allowable	_
SIPP allowable	-
Dealing	
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	- 4 days
Settlement Period: Buy Settlement Period: Sell	4 days 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

	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	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



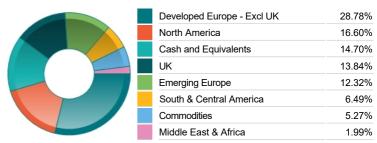
Equity Sector Breakdown

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

