

### Benchmark

The performance of this Sub-fund can be compared against the performance of the Investment Association Mixed Investment 20-60% Shares Sector. This has been chosen as the most appropriate comparator for this Sub-fund as it most closely reflects the investment policy of the Sub-fund.

Benchmark Category	Comparator
IA Sector	Mixed Investment 20-60% Shares

### Identification Codes

Sedol Code	BLF9V05
Mex Code	-
Isin Code	GB00BLF9V059
Citi Code	BNXD

### Fund Overview

Mid (02/04/2026)	139.68p
Historic yield	1.87%
Fund size (31/01/2026)	£258.85m
Number of holdings	3775
Ongoing Charges	0.74%
Launch date	28/10/2020

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.74%

### Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£100.00
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	4 days
Settlement Period: Sell	4 days
Pricing Basis	None
Dealing Decimals	-

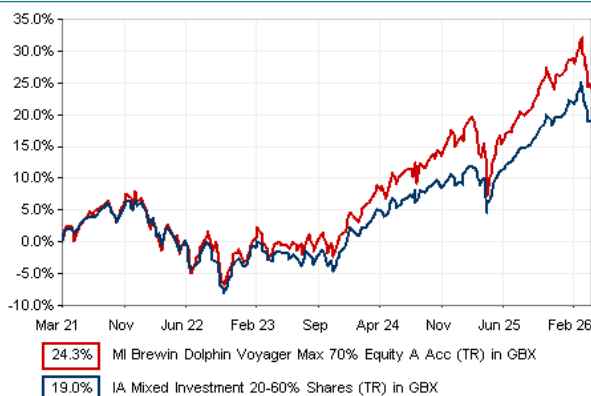
### Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

### Aims

The Sub-fund aims to provide an income stream and the opportunity for capital growth through an exposure to equities of up to 70%.

### Performance



### Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	3.0%	-3.9%	9.8%	5.6%	8.3%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	84/160	48/165	35/172	20/185	114/192
Quartile	3	2	1	1	3

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	7.9%	4.4%	n/a
Sector	6.7%	3.5%	4.5%
Rank	46/172	46/160	n/a
Quartile	2	2	n/a

### Ratings

FE Crown



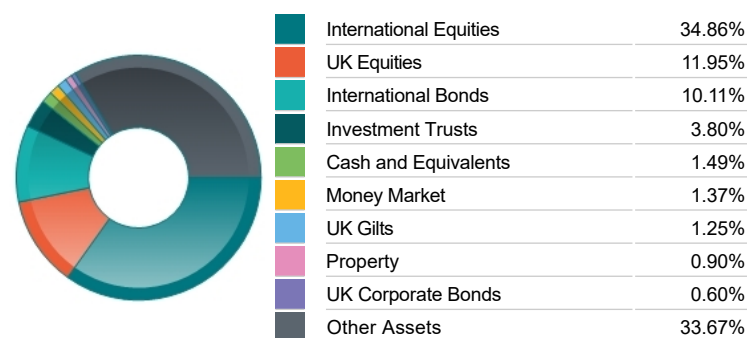
### Group Details

Group name	MI RBC Brewin Dolphin Voyager
Group address	Maitland Administration Services Limited Hamilton Centre Rodney Way Chelmsford Essex CM1 3BY United Kingdom.
Group telephone	01245 398955
Dealing telephone	-
Email	ClientServicesChelmsford@maitlandgroup.com
Homepage	www.maitlandgroup.com
Fax number	-

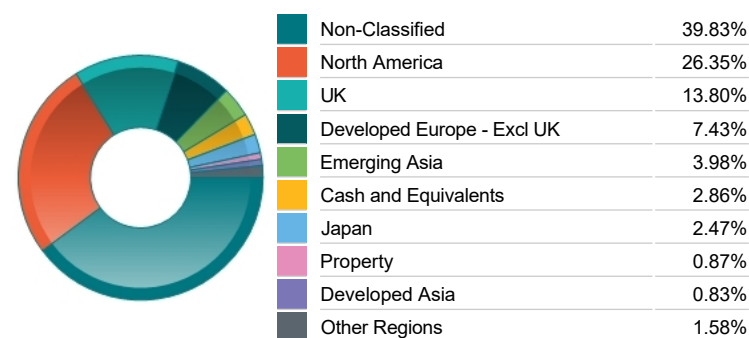
Top 10 Holdings

Name	% Weight	Sector	Country
1 PNRTR 0.00% 040934	2.46%	Bonds	Canada
2 Baillie Gifford & Co Limited Scottish Mortgage Investment Trust Plc Ord GBP0.05	1.85%	Non-Classified	Non-Classified
3 ¾% Treasury Gilt 2026	1.25%	Bonds	United Kingdom
4 AT&T	0.97%	Telecommunications Service Providers	United States
5 NVIDIA CORPORATION	0.87%	Technology Hardware & Equipment	United States
6 ITV	0.80%	Media	United Kingdom
7 LLOYDS BANKING GROUP	0.68%	Banks	United Kingdom
8 CISCO SYSTEMS	0.63%	Telecommunications Equipment	United States
9 HAYS	0.59%	Industrial Support Services	United Kingdom
10 CSX CORPORATION	0.52%	Industrial Transportation	United States

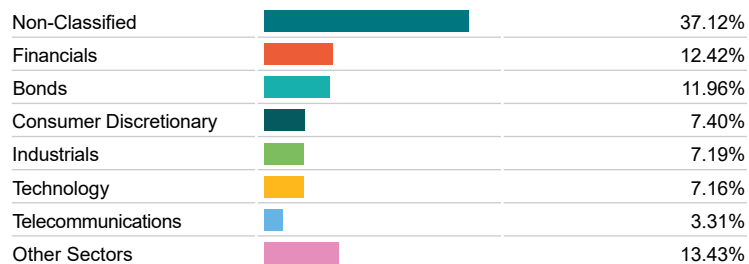
Asset Allocation



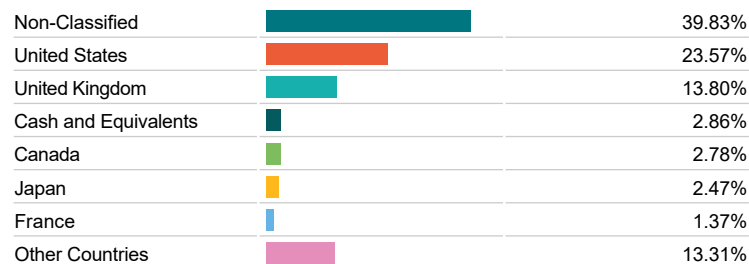
Regional Allocation



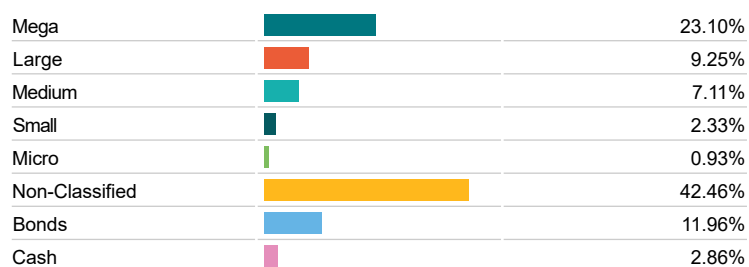
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

