

Benchmark

Benchmark	NONE - The Fund is assigned to the Flexible Investment IA sector and this can be used as a comparator of performance for the Fund.		
Benchmark Category	Comparator		
IA Sector	Flexible Investment		

Identification Codes

Sedol Code	BN0S2V9
Mex Code	-
Isin Code	GB00BN0S2V92
Citi Code	WPKC

Fund Overview

Mid (08/10/2025)	142.22p
Historic yield	-
Fund size (29/08/2025)	£173.09m
Number of holdings	3452
Ongoing Charges	0.45%
Launch date	23/11/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.45%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
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	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

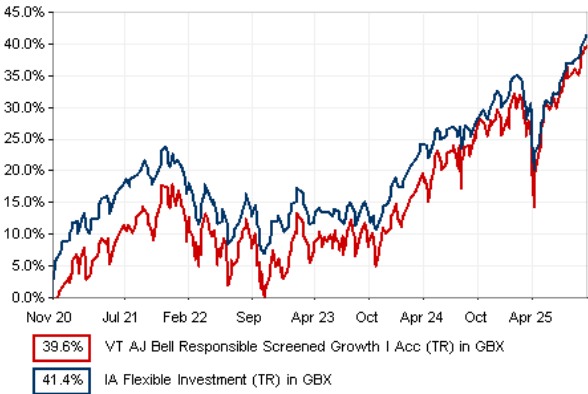
Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 March	31 May
30 September	30 November

Aims

The investment objective of VT AJ Bell Responsible Growth is to achieve capital growth over the long-term (5 years) through investment in assets with a responsible strategy that follow a responsible strategy. Capital is in fact at risk and there is no guarantee that capital growth will be achieved over a 5 year, or any, period

Performance



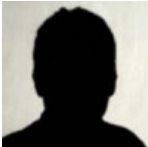
Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	n/a	-8.5%	6.1%	16.1%	10.2%
Sector	18.3%	-9.2%	4.2%	13.0%	10.5%
Rank	n/a	59/141	53/150	40/155	96/162
Quartile	n/a	2	2	2	3

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	10.7%	n/a	n/a
Sector	9.2%	7.0%	7.1%
Rank	59/150	n/a	n/a
Quartile	2	n/a	n/a

Fund Managers



Name: AJ Bell Investments LLP
Manager for: 4 years, 10 months

Ratings

FE Crown



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	-

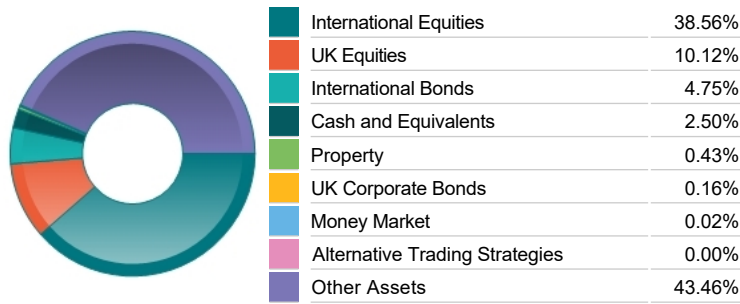
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 XTrackers Xtrackers MSCI USA ESG UCITS ETF 1C	17.35%	Managed Funds	Managed Funds
2 Amundi ETF Index MSCI Europe SRI UCITS ETF DR	15.85%	Managed Funds	Managed Funds
3 XTrackers Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	10.88%	Managed Funds	Managed Funds
4 UBS (Lux) Fund Solutions UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF GBP dis -	10.52%	Managed Funds	Managed Funds
5 Amundi ETF MSCI UK IMI SRI UCITS ETF GBP C	10.48%	Managed Funds	Managed Funds
6 Amundi ETF Amundi MSCI Emerging Ex China UCITS ETF Acc	7.86%	Managed Funds	Managed Funds
7 iShares iShares IV plc MSCI Japan SRI UCITS ETF	7.05%	Managed Funds	Managed Funds
8 iShares iShares IV plc MSCI USA SRI UCITS ETF USD (Acc)	3.86%	Managed Funds	Managed Funds
9 Invesco Markets Plc Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF GBP PfHedged	3.17%	Managed Funds	Managed Funds
10 UBS (Lux) Fund Solutions UBS MSCI China Universal UCITS ETF USD dis -	3.07%	Managed Funds	Managed Funds

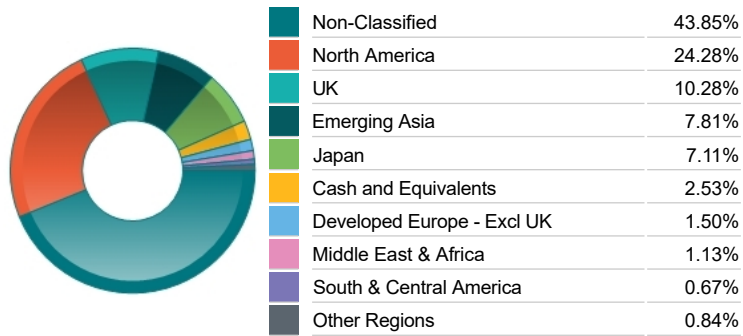
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	2.41%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	2.06%	Software & Computer Services	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.58%	Technology Hardware & Equipment	Taiwan
4 TESLA	0.90%	Automobiles & Parts	United States
5 ALPHABET	0.77%	Software & Computer Services	United States
6 ALIBABA GROUP HOLDING LIMITED	0.73%	Retailers	China
7 ALPHABET	0.66%	Software & Computer Services	United States
8 BARCLAYS	0.56%	Banks	United Kingdom
9 HSBC HOLDINGS	0.54%	Banks	United Kingdom
10 GSK	0.52%	Pharmaceuticals & Biotechnology	United Kingdom

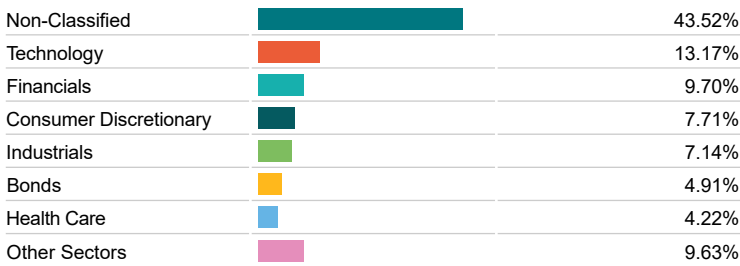
Asset Allocation



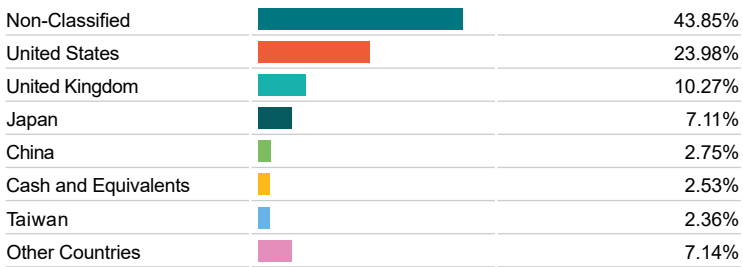
Regional Allocation



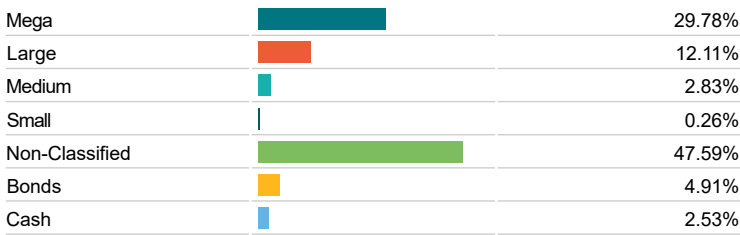
Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

