

### Benchmark

Benchmark -

### Identification Codes

Sedol Code BTCLCP2  
 Mex Code -  
 Isin Code GB00BTCLCP27  
 Citi Code BDZFR

### Fund Overview

Mid (09/04/2026) 154.36p  
 Historic yield -  
 Fund size (30/05/2025) £25.75m  
 Number of holdings 39  
 Ongoing Charges 0.91%  
 Launch date -

### Fund Charges

Entry Charge 0.00%  
 Ongoing Charges 0.91%

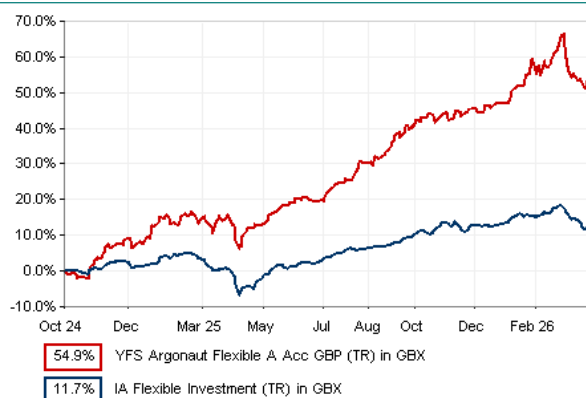
### Fund Background

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



### 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	n/a	n/a	n/a	n/a	37.4%
Sector	5.0%	-4.0%	10.1%	2.9%	12.4%
Rank	n/a	n/a	n/a	n/a	3/172
Quartile	n/a	n/a	n/a	n/a	1

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a
Sector	8.4%	5.1%	6.7%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

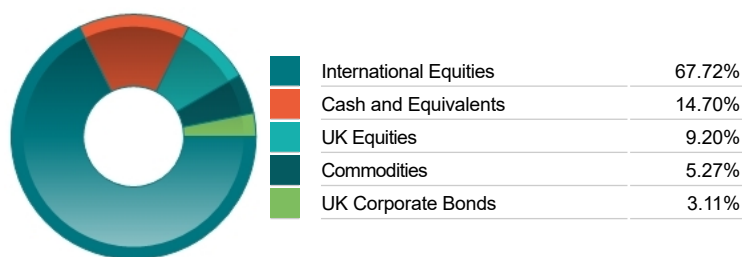
### Group Details

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

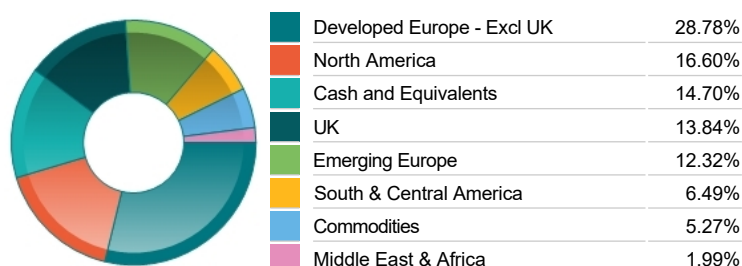
**Top 10 Holdings**

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

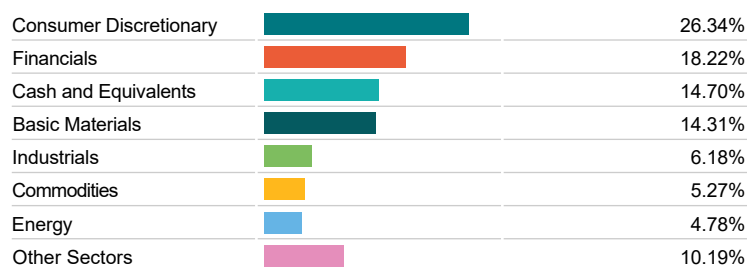
**Asset Allocation**



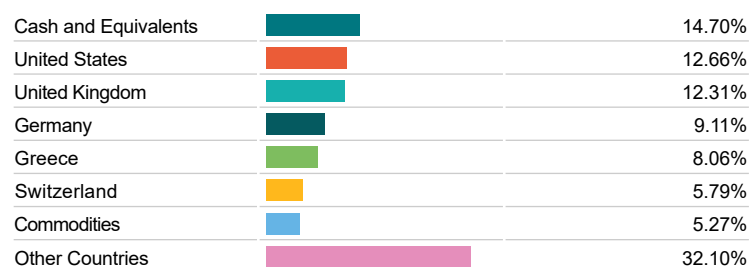
**Regional Allocation**



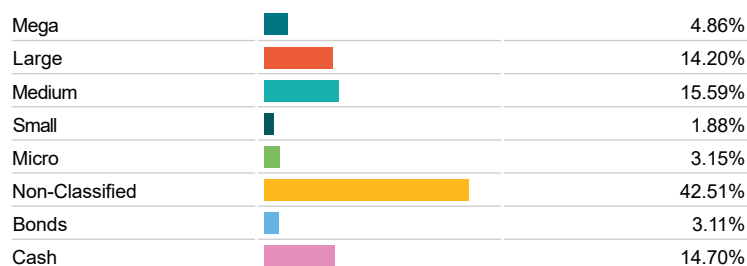
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**

