

Benchmark

The performance of this Sub-fund can be compared against the performance of the Investment Association Mixed Investment 0-35% 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	Flexible Investment

Identification Codes

Sedol Code	BLF9V83
Mex Code	-
Isin Code	GB00BLF9V836
Citi Code	BNWV

Fund Overview

Mid (10/04/2026)	158.40p
Historic yield	1.31%
Fund size (31/01/2026)	£450.31m
Number of holdings	4601
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	-

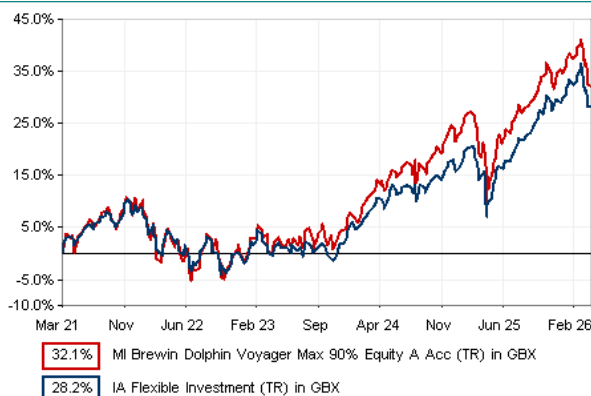
Distribution Dates

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 capital growth with some level of income through an exposure to equities of up to 90%.

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	5.1%	-3.6%	12.3%	5.7%	9.8%
Sector	5.0%	-4.0%	10.1%	2.9%	12.4%
Rank	77/139	65/150	62/155	29/163	123/172
Quartile	3	2	2	1	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	9.2%	5.7%	n/a
Sector	8.4%	5.1%	6.7%
Rank	77/155	56/139	n/a
Quartile	2	2	n/a

Ratings

FE Crown 👑👑👑👑

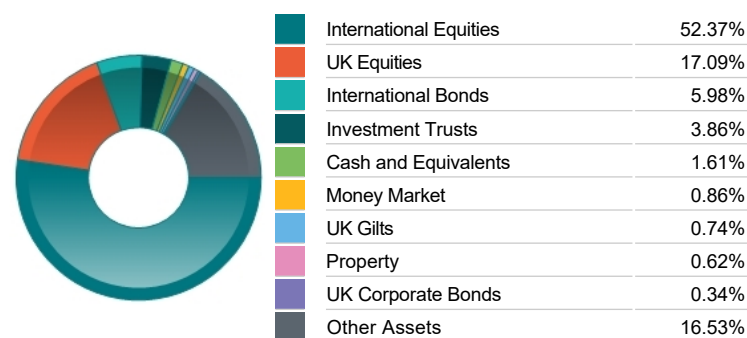
Group Details

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	-

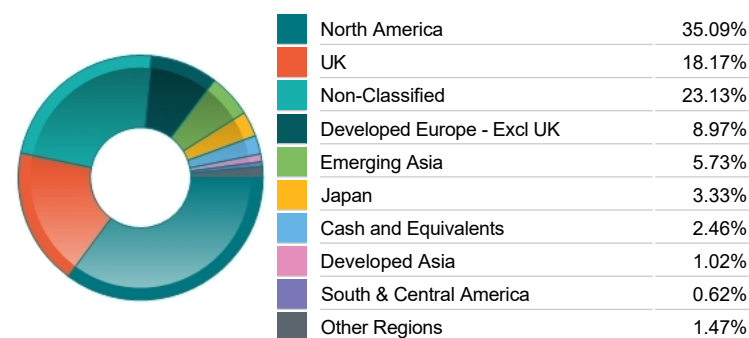
Top 10 Holdings

Name	% Weight	Sector	Country
1 Baillie Gifford & Co Limited Scottish Mortgage Investment Trust Plc Ord GBP0.05	2.44%	Non-Classified	Non-Classified
2 PNRTR 0.00% 040934	1.46%	Bonds	Canada
3 ITV	1.45%	Media	United Kingdom
4 NVIDIA CORPORATION	1.42%	Technology Hardware & Equipment	United States
5 AT&T	1.29%	Telecommunications Service Providers	United States
6 CISCO SYSTEMS	0.90%	Telecommunications Equipment	United States
7 LLOYDS BANKING GROUP	0.84%	Banks	United Kingdom
8 AMAZON.COM	0.81%	Retailers	United States
9 1/8% Treasury Gilt 2026	0.74%	Bonds	United Kingdom
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.74%	Technology Hardware & Equipment	Taiwan

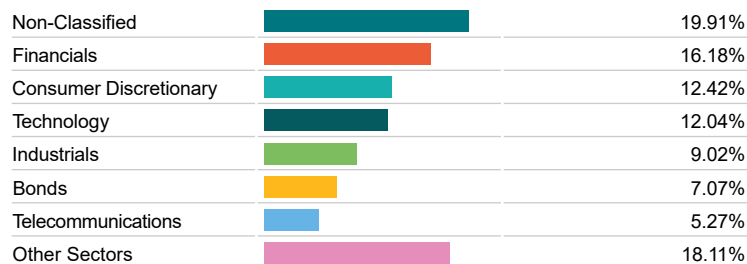
Asset Allocation



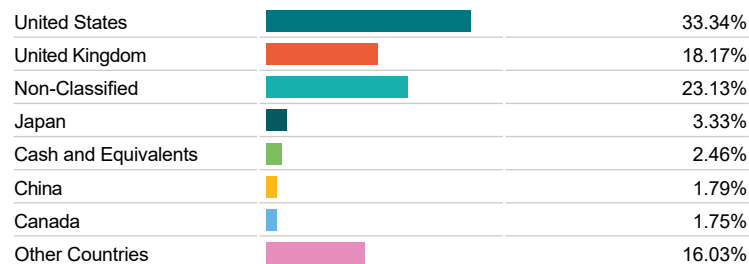
Regional Allocation



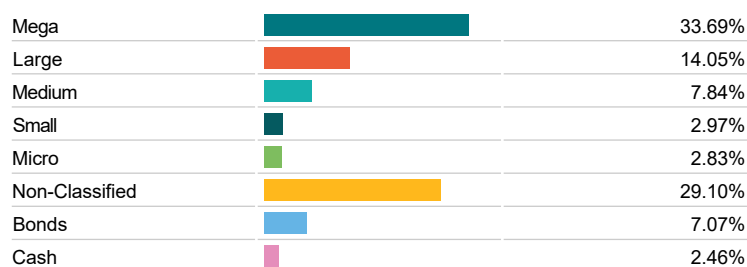
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

