

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 40-85% Shares

Identification Codes

Sedol Code	BLF9V49
Mex Code	-
Isin Code	GB00BLF9V497
Citi Code	BNWF

Fund Overview

Mid (10/04/2026)	148.54p
Historic yield	1.69%
Fund size (31/01/2026)	£574.19m
Number of holdings	3836
Ongoing Charges	0.72%
Launch date	28/10/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

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 a balance between capital growth and income through an exposure to equities of up to 80%.

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	3.9%	-3.6%	11.0%	5.5%	8.7%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	134/183	78/189	88/196	31/213	167/219
Quartile	3	2	2	1	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.4%	5.0%	n/a
Sector	8.1%	4.9%	6.2%
Rank	107/196	101/183	n/a
Quartile	3	3	n/a

Ratings

FE Crown 👑👑👑👑

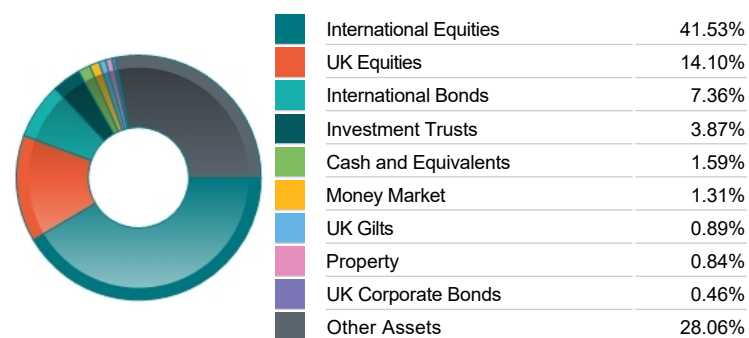
Group Details

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	-

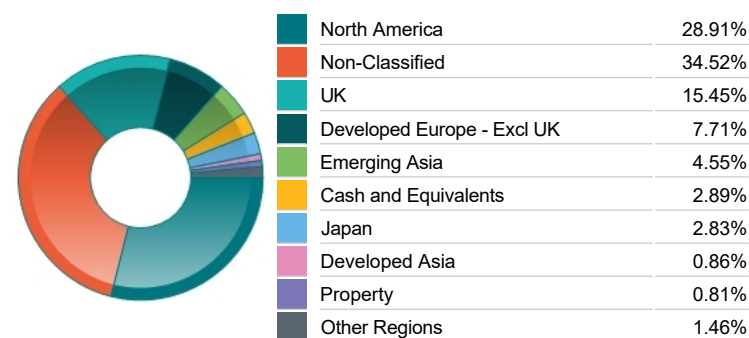
Top 10 Holdings

Name	% Weight	Sector	Country
1 Baillie Gifford & Co Limited Scottish Mortgage Investment Trust Plc Ord GBP0.05	2.22%	Non-Classified	Non-Classified
2 PNRTR 0.00% 040934	1.75%	Bonds	Canada
3 AT&T	1.16%	Telecommunications Service Providers	United States
4 NVIDIA CORPORATION	1.04%	Technology Hardware & Equipment	United States
5 ITV	1.01%	Media	United Kingdom
6 ¼% Treasury Gilt 2026	0.89%	Bonds	United Kingdom
7 LLOYDS BANKING GROUP	0.82%	Banks	United Kingdom
8 CISCO SYSTEMS	0.75%	Telecommunications Equipment	United States
9 CSX CORPORATION	0.63%	Industrial Transportation	United States
10 BANK OF AMERICA CORP	0.60%	Banks	United States

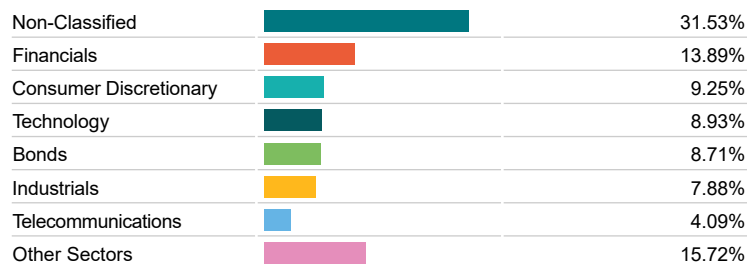
Asset Allocation



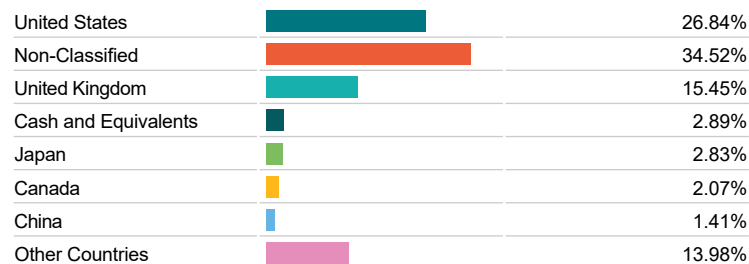
Regional Allocation



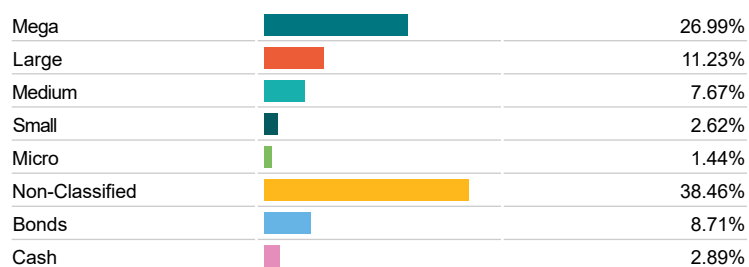
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

