

Benchmark	-
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Mid (21/07/2025)	122.40p
Historic yield	-
Fund size (30/05/2025)	£25.75m
Number of holdings	39
Ongoing Charges	1.04%
Launch date	-

Entry Charge	0.00%
Ongoing Charges	1.04%

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	-
SIPP allowable	-

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

	<p>Performance for this fund will be shown when the fund is one year old</p>	
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	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	19.5%	-7.1%	3.3%	11.8%	5.0%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

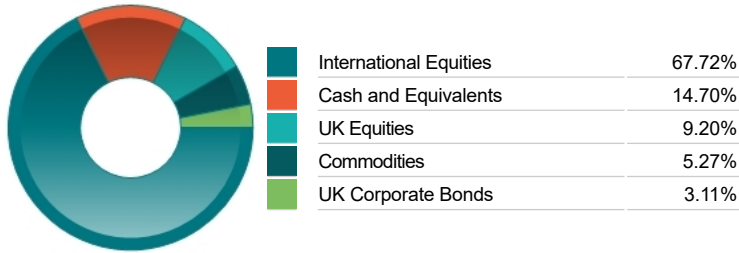
		Annualised		
		3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund		n/a	n/a	n/a
Sector		6.6%	6.1%	5.7%
Rank		n/a	n/a	n/a
Quartile		n/a	n/a	n/a

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	

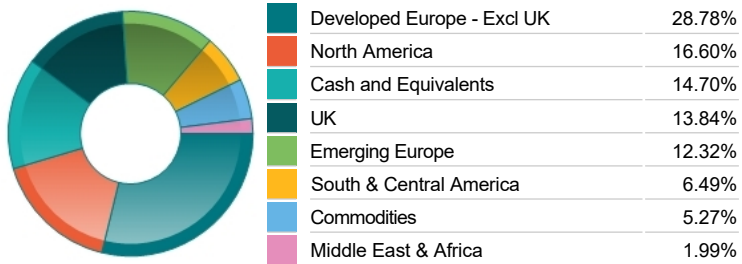
Top 10 Holdings

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

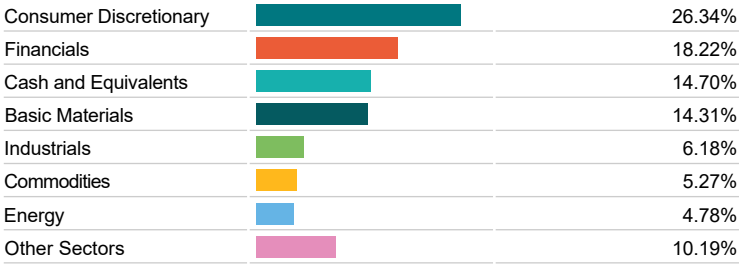
Asset Allocation



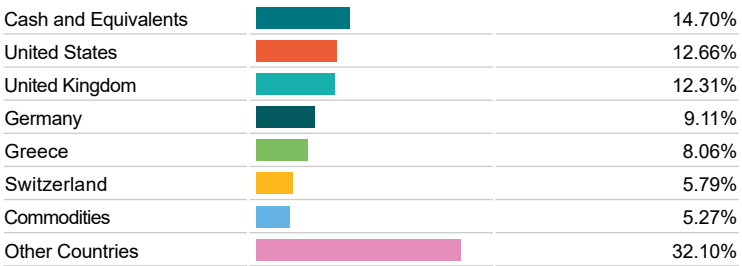
Regional Allocation



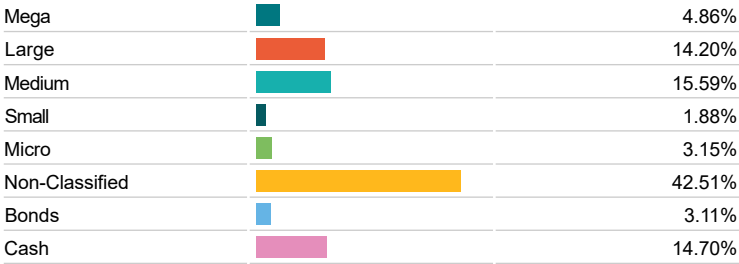
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

