

OEIC: Fund of Funds Multi-Asset INVESTMENT AREA: Risk-Targeted

VT Sinfonia Income and Growth A Acc

Return Date: 31/03/2024

Investment Objective

Fund Facts

The Sub-Fund aims to provide returns over the long term (5 years) by a combination of both capital growth and income generation

OCF Ongoing Charge Figure is the charge for owning the fund, this includes the Annual

Fund Type Fund of Funds Portfolio Size £ 16,831,099.00 Fund Size Date 03/04/2024 Currency Pound Sterling Minimum Investment £ 1,000 / £ 25 per month **Deal Closing Time** 12:00 **Daily Valuation Point** 12:00 Launch Date 13/06/2008 Unit Type Accumulation Sponsor Sinfonia Asset Management Limited Investment Manager Tatton Investment Management Limited

Valu-Trac Investment Management Limited

ACD Yield

2 51%

KIID Ongoing Charge XD Date

1.10% 1 Apr / 1 Oct

Payment Date

31 May / 30 Nov

Tactical Asset Allocation

ACD Authorised Corporate Director

Management Charge (AMC)

XD Date Ex-Dividend

Top 5 Holdings

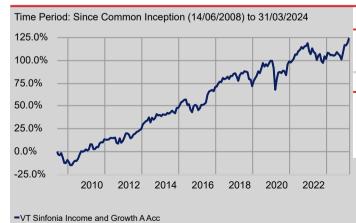


	9
 North America Equity 	31.0
 Strat Bond 	17.0
 UK Equity 	14.0
 Govt Bond 	9.2
 Europe Equity 	5.8
 Emerging Market Equity 	5.1
Japan Equity	4.
 Alternatives 	4.
 Inv. Grade Bond 	3.8
 Emerging Market Bond 	2.
Other	3.

	Portfolio Weighting %
HSBC American Index C Acc	15.2%
iShares UK Equity Index (UK) D Acc	8.9%
HSBC Global Government Bond ETFS2CHGBP	8.1%
HSBC Global Aggregate Bond Index S2CHGBP	6.1%
ES AllianceBernst Conc US I GBP Acc	5.1%

43.3%

Fund Performance



	VT Sinfonia	a Income and Gro	owth A Acc					
3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	Ī			
3.7%	9.5%	9.3%	11.4%	22.7%				

Discrete Performance

YTD	01/04/2023 -	01/04/2022 -	01/04/2021 -	01/04/2020 -	01/04/2019 -
	31/03/2024	31/03/2023	31/03/2022	31/03/2021	31/03/2020
3.7%	9.3%	-3.6%	5.6%	20.3%	-8.4%

^The performance shown is that of the A Acc share class.

Source: Morningstar Direct, performance shown net in GBP as at last month end*.

*See return date on top of page.

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Risk Warning - Past performance is not a guide to the future performance. Investments can go down as well as up and investors may not get back the amount originally invested. This can be as a result of market movements and exchange rates between currencies. The Fund may invest in fixed interest funds, which are subject to market and credit risk and will be impacted by interest rates. The Fund's underlying investments may include emerging markets which may be less liquid and more volatile than more

Important Information - Copies of the Prospectus and Key Investor Information Documents are available from www.valu-trac.com or can be requested as a paper copy by calling 01343 880 344 or writing to Valutrac at Mains of Orton, Orton, Moray IV32 7QE.