

# VT Cantab Sustainable Global Equity Fund 'A' Class

Factsheet - March 2024

All data as at 29 February 2024



## Investment Objective / Policy

The investment objective of the Fund is to provide income and capital growth over the long term by gaining exposure to a diversified portfolio of global equities.

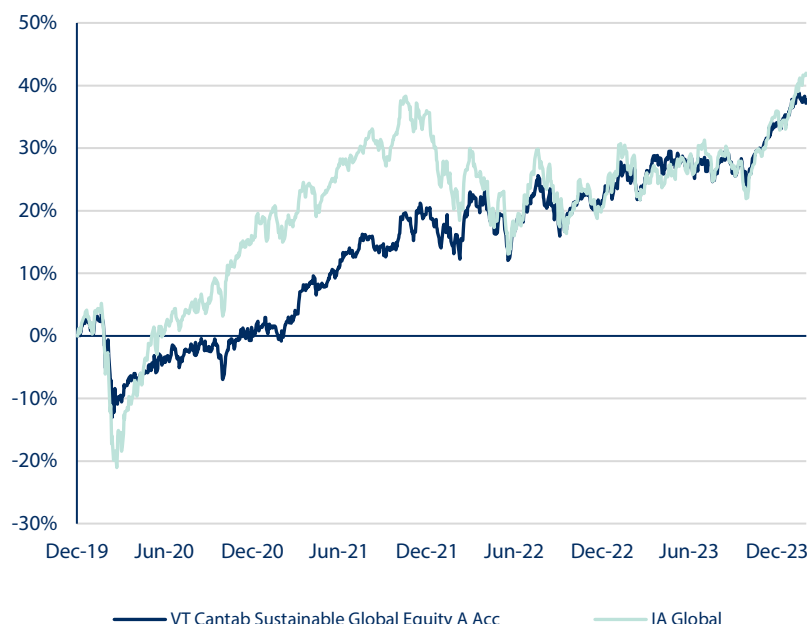
The Fund may also invest in other transferable securities, collective investment schemes (including those managed or operated by the ACD), money market instruments, deposits, cash and near cash. Derivatives, that is sophisticated investments linked to the rise and fall of one or more underlying assets, may be used for efficient portfolio management purposes. It is expected that the portfolio will be relatively concentrated.

A key element in portfolio construction is an assessment of investee companies' approach to environmental, social and governance (ESG) issues (e.g. whether they pay due attention and consideration to ESG concerns and demonstrate this through ESG policies and practice). Investments will only be made in companies which the Investment Manager considers make a positive contribution to environmental, social and/ or governance matters and so help in the development of a sustainable global economy. Companies involved in industries such as the production of fossil fuels, alcohol and tobacco, gambling or controversial weapons are automatically excluded from the investment universe.

Save as noted above, the Fund has no particular emphasis on any geographical areas or any industrial or economic sector.

## Cumulative Performance (%)<sup>2</sup>

	1yr	2yr	3yr	S.I. <sup>3</sup>
VT Cantab Sustainable Global Equity	10.3	18.0	37.5	38.1
IA Global	12.9	15.0	22.8	42.0
Refinitiv Global	17.4	19.7	34.3	50.8



## Fund Information

<b>Benchmark</b>	Refinitiv Global
<b>No. of holdings</b>	36
<b>Avg. Market Cap</b>	£70.3bn
<b>Fund Structure</b>	Open-Ended Investment Company
<b>Launch Date</b>	December 2019

## Share Class Information

<b>Share Class</b>	Accumulation, Income
<b>Annual Yield</b>	0.88%
<b>Initial Charge</b>	0.00%
<b>AMC</b>	0.75%
<b>Ongoing Charges Figure (OCF)<sup>1</sup></b>	0.88%
<b>Dividend XD Dates</b>	31 January, 31 July
<b>Payment Dates</b>	31 March, 30 September
<b>Annual Volatility</b>	9.23%
<b>ISIN</b>	GB00BK5XL008 (Acc) GB00BK5XKZ82 (Inc)

## Portfolio Managers



**Mark Wynne-Jones**  
Fund Manager

Mark is a CFA Charterholder who has 25 years' experience in global equity and multi-asset investing, with much of his time spent at Investec Asset Management.



**David Sanderson**  
Chief Executive

David read engineering at Downing College, Cambridge and then qualified as a Chartered Accountant with Price Waterhouse.



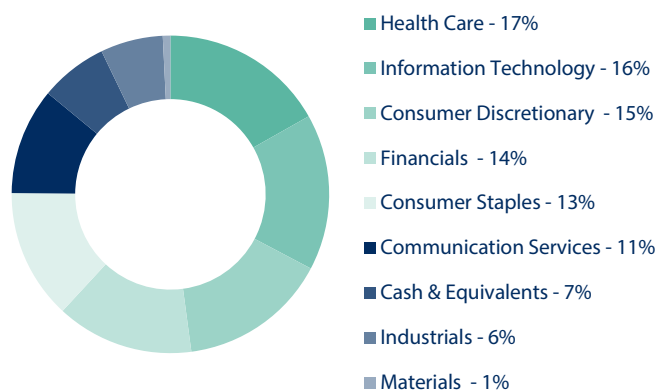
**Dr Jeremy Davis**  
Managing Director

Jeremy is a Chartered Wealth Manager. He read Natural Sciences at Magdalene College, Cambridge, and holds a Ph.D in Genetics and Plant Breeding.

## Discrete Performance (%)<sup>2</sup>

	YTD	2023	2022	2021	2020
VT Cantab Sustainable Global Equity <sup>3</sup>	2.3	10.2	1.3	20.2	-0.1
IA Global	4.4	12.7	-11.1	17.7	15.3
IA Global Quartile Ranking	4	3	1	2	4
Refinitiv Global	5.2	15.3	-7.6	19.9	12.2

## Sector Allocation



## Top 10 Holdings

Akamai Technologies Inc	3.85%
Alphabet Inc	3.85%
Colgate-Palmolive Co	3.75%
Trend Micro Inc	3.69%
Ralph Lauren Corp	3.47%
London Stock Exchange Group PLC	3.25%
Amazon.com Inc	3.22%
Visa Inc	3.11%
Merck & Co Inc	3.06%
Pearson PLC	3.02%

<sup>1</sup> The OCF shown here is an estimate of the charges and may change from year to year.

<sup>2</sup> Total return, GBP.

<sup>3</sup> Since inception: 31/12/2019.

## Platform Availability

abrdrn

canada life

M&G wealth

transact  
take control

Quilter

AEGON

Fidelity  
INTERNATIONAL

AJBell

HARGREAVES  
LANSDOWN

AVIVA

BNY MELLON | PERSHING

## Important Information

Risks: As with all equity-based and bond-based investments, the value and the income therefrom can fall as well as rise and you may not get back all the money that you invested. The value of overseas securities will be influenced by the rate of exchange which is used to convert these to sterling. This should therefore be viewed as a medium to long-term investment. Past performance is not a guide to the future. Please be aware that if you decide to cancel, and in the meantime the value of your investment has fallen, you may not receive back the full amount you invested. While recommended investment transactions remain pending, investment markets may rise or fall so there is potential for loss of income or growth. Further, if you cancel your application during a cooling off period, you will receive back the lesser of your application amount and its market value.

ESG Performance Warning: It is important to note that in selecting ESG investments, a screening out process has taken place which eliminates many investments potentially providing good financial returns. By reducing the universe of possible investments, the investment performance of ESG portfolios might be less than that potentially produced by selecting from the larger unscreened universe.

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