

VT Greystone Balanced Managed Fund

Multi-Asset

GREYSTONE

Factsheet

July 2022

Objective

The fund targets 5% to 9% annualised growth over the recommended minimum time horizon for investment of at least seven years, aiming to achieve this with less risk than equity markets. The fund aims to deliver capital growth with outperformance of the Investment Association sector average over a rolling 7-year period. The fund will hold between 40% and 85% equities.

Outlook

Asset prices have remained volatile so far in 2022, with markets pricing in the risk that inflation proves more persistent and the likely path of Central Bank monetary policy. Coupled with supply-chain disruptions and multi-year high energy costs, economic growth is expected to slow. Asset prices across both bonds and equities have declined year-to-date, with weakened sentiment and risk appetite. We favour shorter-dated fixed assets within fixed interest and conviction towards quality-growth businesses in equities, with robust balance sheets, strong cashflow management and good earnings.

Summary

as at 30.06.2022

Since launch:

Percentage growth

98.0%

Annualised

5.9% per year

Track Record

11 Years

Holdings

as at 30.06.2022

● Fixed Interest	23%
Cash	
Allianz Gilt Yield	
Invesco Tactical Bond	
Vanguard Global Short-Term Bond Index	
Vanguard Global Bond Index ³	
Waverton Sterling Bond	
● UK Equities	23%
Allianz UK Listed Equity Income	
FP Octopus UK Multi Cap Income	
MI Chelverton UK Equity Growth	
Premier Miton UK Value Opportunities	
Royal London Sustainable Leaders Trust	
Vanguard FTSE U.K. All Share Index	
● International Equities	46%
BlackRock European Dynamic	
JPM Europe ex UK Research Enhanced Index	
Premier Miton European Opportunities	
Granahan US SMID Select	
JPM US Research Enhanced Index	
Polen Capital Focus U.S. Growth	
Seilern America	
Smead US Value	
UBS US Growth	
Arcus Japan	
Fidelity Index Japan	
FSSA Japan Focus	
CIM Dividend Income	
Matthews Asia Ex Japan Dividend	
BlackRock Emerging Markets	
Vanguard Emerging Markets Stock Index	
BlueBox Global Technology	
Fiera Atlas Global Companies	
JPM Global Equity Income	
● Alternatives	8%
BMO Real Estate Equity Market Neutral	
Janus Henderson European Abs. Return	
Man GLG Alpha Select Alternative	

ESG Rating

MSCI
ESG RATINGS



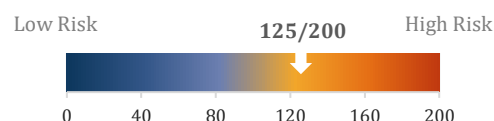
CCC B BB BBB A AA AAA

Fund Value

£ 73.0m

Risk Level

Medium



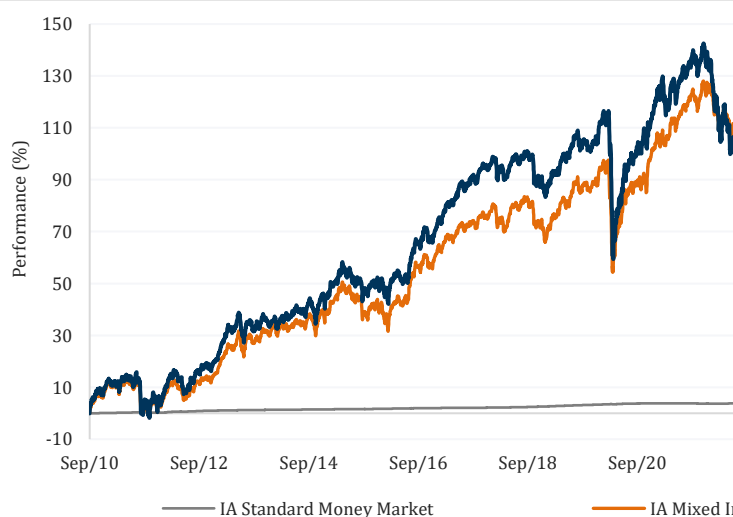
Fund Facts

as at 30.06.2022

IA Sector¹	Mixed Investment 40-85% Shares
Benchmark	IA Mixed Investment 40-85% Shares
Launch Date	01.09.2010
Fund Type	OEIC
Unit Types	Income & Accumulation units
Unit Prices	184.83p (R Inc) 218.08p (R Acc)
ISIN Codes	GB00B8HLJX73 (R Inc) GB00B82VQ206 (R Acc)
Sedol Codes	B8HLJX7 (R Inc) B82VQ20 (R Acc)
Yield²	0.44%
Ex-Dividend dates	31/03 30/09
Payment dates	31/05 30/11

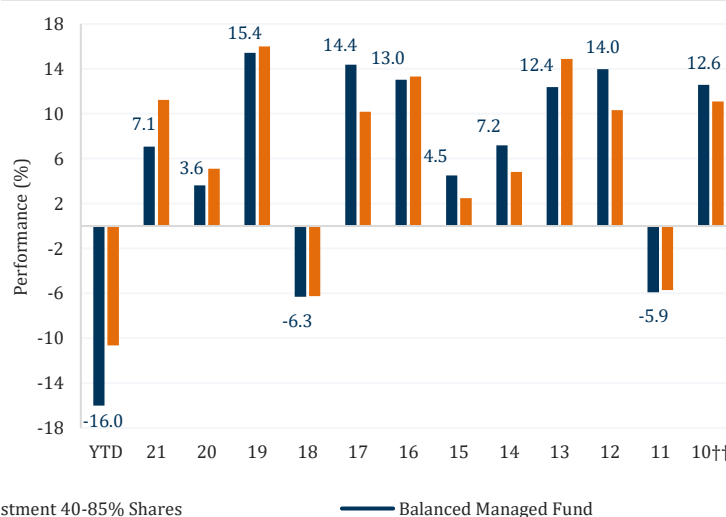
Performance since launch vs. IA Mixed Investment 40-85% Shares sector average

as at 30.06.2022



Calendar year performance vs. IA Mixed Investment 40-85% Shares sector average

as at 30.06.2022



Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated.

All performance in this fact sheet is based upon net value R Accumulation units, denominated in GBP with dividends reinvested. Yield is calculated using net value R Income units denominated in GBP. All performance data is sourced from Refinitiv Lipper for Investment Management and compiled to 30.06.2022. †† Data for 2010 shown for period 01.09.2010 to 31.12.2010. The risk rating is calculated on a scale from 0 to 200. This is calculated using a four variable risk rating process based on volatility, value at risk, maximum drawdown and negative periods over 25 years. ¹IA Sector refers to Investment Association. ²Yield reflects the trailing 12-month dividend yield as at 30.06.2022. It does not include any initial charge and investors may be subject to tax on their distributions. ³Hedged share class.

Balanced Managed Fund

Multi-Asset

Absolute Fund Performance¹ Matrix

as at 30.06.2022

(%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year ²
2022	-8.20	-1.70	2.79	-4.24	-1.95	-3.53							-16.0
2021	0.27	0.57	-1.77	5.00	-1.40	3.27	-0.63	2.22	-0.77	0.28	-0.27	0.30	7.1
2020	-0.20	-3.04	-18.99	8.81	5.13	1.68	1.46	3.06	0.16	-0.09	4.59	3.84	3.6
2019	2.69	1.50	0.63	3.67	-0.45	1.78	3.05	-2.66	0.76	-1.46	2.40	2.73	15.4
2018	0.29	-0.93	-2.51	2.16	1.55	-0.61	1.36	0.81	-0.75	-5.54	0.95	-3.00	-6.3
2017	1.04	2.65	1.60	0.63	2.80	-0.36	0.68	1.56	-0.88	2.96	0.40	0.51	14.4
2016	-3.69	2.72	1.94	-0.21	-0.69	0.90	6.69	1.50	1.05	1.65	-1.63	2.43	13.0
2015	2.89	0.92	2.01	0.45	0.65	-3.36	0.23	-3.06	-0.79	3.77	0.48	0.49	4.5
2014	-1.81	2.36	0.34	0.36	2.27	-0.90	0.74	1.44	-1.30	-0.36	4.26	-0.29	7.2
2013	5.38	2.12	1.80	0.68	2.43	-4.95	4.04	-2.21	1.28	3.60	-2.18	0.23	12.4
2012	4.07	4.58	-0.43	-1.34	-4.37	1.33	4.00	0.90	1.65	0.78	1.05	1.26	14.0
2011	-1.02	-0.30	1.68	1.40	-1.39	-0.13	-0.78	-7.28	-2.34	6.72	-4.48	2.53	-5.9
2010									5.89	2.02	-0.42	4.65	12.6

¹ Absolute Fund Performance – the return an investment achieves over a period of time. ² Figures may not be exact due to rounding. Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated.

Minimum Investments

Lump Sum	£1,000
Top-ups	£100
Monthly Contributions	£100

MiFID II Charges

(R Acc share class)

Initial Charge	0.00%
Annual Management Charge	0.75%
Ongoing Charges Figure	1.55%
Additional Costs	0.07%
MiFID II Total Ongoing Charge	1.62%

The above figures are on an ex-ante basis.

Please refer to our [MiFID II Costs & Charges Disclosure](#) document on our website for full details on fund charges.

Fund Management



James Menzies, MA
Investment Director
Head of Multi-Asset



James Jackson, MSc
Head of Investment Research



Chris Jeavons, PhD
Investment Analyst

Fund Awards

as at 30.06.2022



Platform Availability



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