

VT Greystone Global Growth Fund

Global Equities

GREYSTONE

Factsheet

July 2022

Objective

The fund targets 6% to 10% annualised growth over the recommended minimum time horizon for investment of at least ten years, aiming to achieve this with less risk than global equity markets. The fund aims to deliver capital growth with outperformance of the Investment Association sector average over a rolling 10-year period. At least 80% of the fund will be held in overseas shares.

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 maintain our 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 267.3%
Annualised 8.2% per year
Track Record 16 Years

Holdings

as at 30.06.2022

● Cash	2%
● UK Equities	9%
Allianz UK Listed Equity Income	
MI Chelverton UK Equity Growth	
Royal London Sustainable Leaders Trust	
Vanguard FTSE UK All Share Index	
● North American Equities	43%
Baillie Gifford American	
Granahan US SMID Select	
JPM US Research Enhanced Index	
Lyrical Value	
Polen Capital Focus U.S. Growth	
Seilern America	
Smead US Value	
UBS US Growth	
Vanguard US Equity Index	
● European Equities	15%
BlackRock European Dynamic	
JPM Europe ex UK Research Enhanced Index	
LF Lightman European	
Premier Miton European Opportunities	
● Japanese Equities	5%
Arcus Japan	
Fidelity Index Japan	
FSSA Japan Focus	
● Asian and Emerging Market Equities	11%
Matthews Asia Ex Japan Dividend	
BlackRock Emerging Markets	
Vanguard Emerging Markets Stock Index	
● Global	15%
Baillie Gifford WW Long Term Global Growth	
BlueBox Global Technology	
Fiera Atlas Global Companies	
JPM Global Equity Income	

ESG Rating

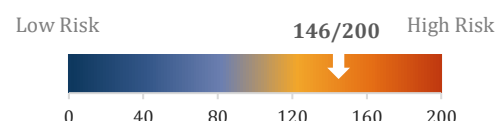


Fund Value

£ 87.6m

Risk Level

Medium - High



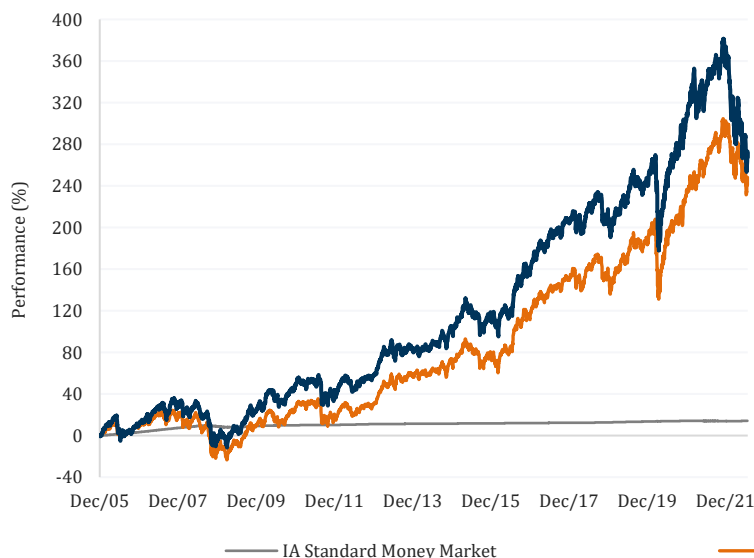
Fund Facts

as at 30.06.2022

IA Sector¹	Global
Benchmark	IA Global
Launch Date	05.12.2005
Fund Type	OEIC
Unit Type	Accumulation units
Unit Price	367.29p (R Acc)
ISIN Code	GB00B79FLP68 (R Acc)
Sedol Code	B79FLP6 (R Acc)
Yield²	0.00%

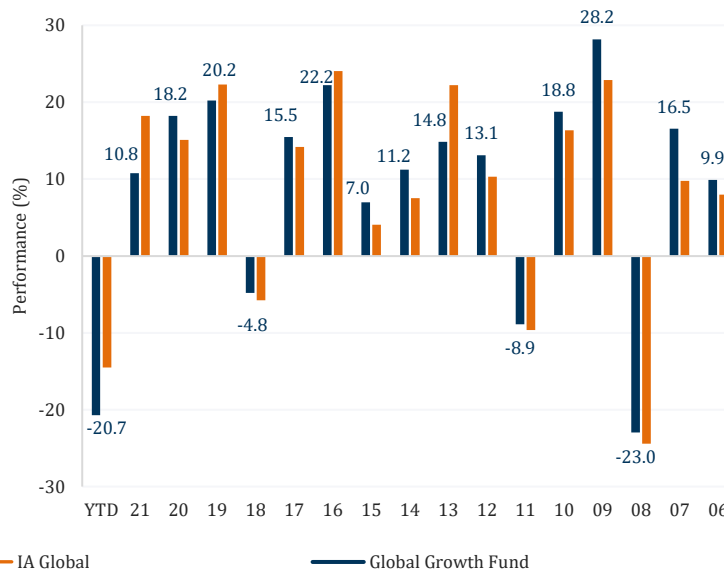
Performance since launch vs. IA Global sector average

as at 30.06.2022



Calendar year performance vs. IA Global 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. All performance data is sourced from Refinitiv Lipper for Investment Management and compiled to 30.06.2022. 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.

Absolute Fund Performance¹ Matrix

as at 30.06.2022

(%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year ²
2022	-12.93	-0.57	5.97	-7.61	-2.19	-4.33							-20.7
2021	0.57	2.07	-3.33	6.43	-2.98	5.39	-1.01	2.55	-0.61	0.83	0.94	-0.12	10.8
2020	0.47	-2.77	-15.40	10.39	6.97	2.13	1.79	4.91	0.41	0.16	5.99	4.18	18.2
2019	3.34	2.94	0.77	4.95	-1.51	3.44	5.48	-3.57	0.61	-2.58	3.44	1.71	20.2
2018	1.03	-0.91	-4.71	3.48	3.42	-0.04	3.07	2.35	-1.13	-7.7	2.99	-5.93	-4.8
2017	1.49	3.17	1.49	-0.64	2.83	0.49	0.64	1.16	-1.27	4.34	0.30	0.62	15.5
2016	-5.94	3.84	2.73	0.10	-1.26	4.40	8.14	1.85	1.51	4.02	-1.66	3.23	22.2
2015	2.69	2.03	4.14	0.15	0.57	-4.59	0.16	-5.17	-2.41	7.43	1.66	0.77	7.0
2014	-3.37	2.95	0.51	-0.60	3.01	-0.15	1.04	2.46	-0.59	0.45	5.42	-0.16	11.2
2013	7.43	3.28	2.08	-0.82	3.59	-5.23	4.53	-3.80	2.06	3.57	-2.04	0.01	14.8
2012	5.05	4.34	0.30	-2.62	-4.50	0.86	3.32	0.89	1.29	0.54	1.74	1.56	13.1
2011	-2.31	-1.12	2.01	0.29	-1.54	0.81	-0.88	-8.63	-2.79	8.21	-5.42	3.08	-8.9
2010	-4.93	5.37	8.48	-0.08	-5.41	-1.75	0.89	-2.65	7.94	2.05	1.98	6.65	18.8
2009	-0.03	-7.89	6.53	3.37	1.52	-0.97	7.37	5.16	6.33	-4.55	2.69	6.85	28.2
2008	-7.94	4.23	-3.74	4.16	2.32	-5.90	-4.01	2.93	-8.47	-14.61	0.65	6.99	-23.0
2007	0.43	4.44	-0.14	3.78	1.80	0.52	-1.24	-2.79	7.49	4.05	-5.31	3.05	16.5
2006	6.32	2.82	0.85	3.57	-10.2	-4.41	0.88	1.36	0.92	3.06	1.32	4.03	9.9
2005												3.56	3.6

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	1.57%
Additional Costs	0.00%
MiFID II Total Ongoing Charge	1.57%

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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