

# VT Greystone Conservative Managed Fund

Multi-Asset

GREYSTONE

## Factsheet

July 2022

### Objective

The fund targets 3% to 6% annualised growth over the recommended minimum time horizon for investment of at least three years, aiming to achieve this with less than a third of equity market risk. The fund aims to deliver capital growth with outperformance of the Investment Association sector average and cash over a rolling 3-year period. The fund holds a minimum of 45% investment grade bonds and a maximum of 35% 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

28.7%

Annualised

2.6% per year

Track Record

9 Years

### Holdings

as at 30.06.2022

#### Fixed Interest

62%

Cash  
Allianz Gilt Yield  
Allianz Strategic Bond  
HSBC GIF Global Bond Total Return  
Invesco Tactical Bond  
Jupiter Corporate Bond  
Rathbone Ethical Bond  
Royal London Global Bond Opportunities  
Vanguard Global Short-Term Bond Index  
Vanguard UK Investment Grade Bond Index  
Vanguard Global Bond Index<sup>3</sup>  
Waverton Sterling Bond

#### UK Equities

10%

Allianz UK Listed Equity 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

19%

BlackRock European Dynamic  
JPM Europe ex UK Research Enhanced Ind  
Polen Capital Focus U.S. Growth  
Seilern America  
Smead US Value  
Fiera Atlas Global Companies  
JPM Global Equity Income

#### Alternatives

9%

Janus Henderson European Abs. Return  
Man GLG Alpha Select Alternative  
Invesco Physical Gold ETC

### ESG Rating

MSCI  
ESG RATINGS



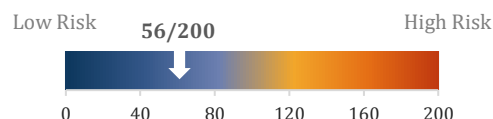
CCC B BB BBB A AA AAA

### Fund Value

£ 34.4m

### Risk Level

Low



### Fund Facts

as at 30.06.2022

#### IA Sector<sup>1</sup>

Mixed Investment 0-35% Shares

#### Benchmark

IA Mixed Investment 0-35% Shares

#### Launch Date

01.09.2012

#### Fund Type

OEIC

#### Unit Type

Accumulation units

#### Unit Price

124.35p (R Acc)

#### ISIN Code

GB00B8FBGX88 (R Acc)

#### Sedol Code

B8FBGX8 (R Acc)

#### Yield<sup>2</sup>

1.56%

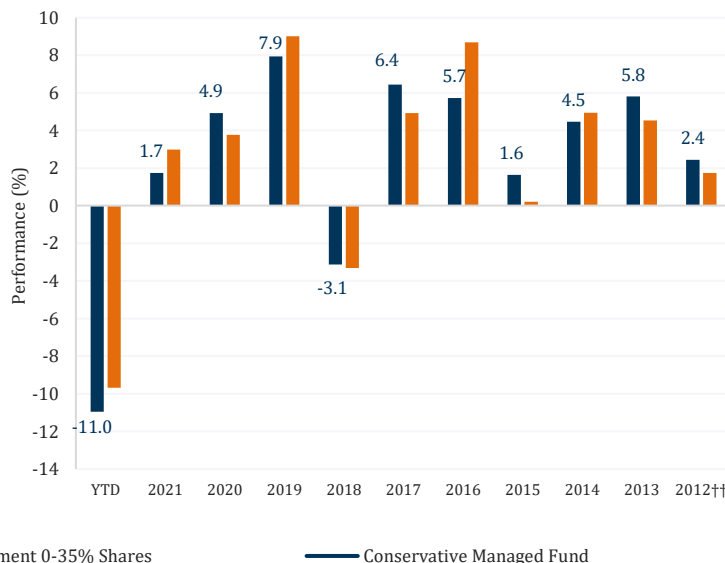
### Performance since launch vs. IA Mixed Investment 0-35% Shares sector average

as at 30.06.2022



### Calendar year performance vs. IA Mixed Investment 0-35% 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. All performance data is sourced from Refinitiv Lipper for Investment Management and compiled to 30.06.2022. ††Data for 2012 shown for period 01.09.2012 to 31.12.2012. 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. MSCI Fund ESG Rating is correct as at 30.06.2022. <sup>1</sup>IA Sector refers to Investment Association. <sup>2</sup>Yield 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. <sup>3</sup>Hedged share class.

# Conservative Managed Fund

Multi-Asset

## Absolute Fund Performance<sup>1</sup> Matrix

as at 30.06.2022

(%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year <sup>2</sup>
2022	-4.02	-1.63	0.94	-2.17	-1.47	-3.07							-11.0
2021	-0.32	-0.35	-1.09	2.41	-0.14	1.10	-0.06	0.97	-1.04	0.02	-0.15	0.43	1.7
2020	0.55	-0.73	-9.01	4.53	2.38	1.64	0.83	1.90	-0.40	-0.09	1.96	1.89	4.9
2019	1.01	0.73	0.45	1.69	0.23	0.95	1.38	-0.11	-0.23	-0.74	1.30	1.03	7.9
2018	-0.18	-0.67	-0.79	0.90	0.58	-0.09	0.34	0.29	-0.29	-2.06	0.21	-1.35	-3.1
2017	0.32	1.33	0.80	0.38	1.27	-0.33	0.28	0.70	-0.28	1.17	0.24	0.39	6.4
2016	-1.72	1.03	1.17	0.09	-0.40	0.40	2.26	0.94	0.67	0.65	-1.15	1.70	5.7
2015	1.78	0.10	0.91	-0.02	0.10	-2.42	0.13	-1.69	-0.18	2.14	0.56	0.30	1.6
2014	-0.43	1.67	0.36	0.15	1.15	-0.31	0.11	0.86	-0.92	-0.01	1.84	-0.05	4.5
2013	2.99	1.31	0.84	0.83	0.79	-3.83	2.53	-1.79	0.64	2.52	-1.31	0.34	5.8
2012									0.38	0.42	0.23	1.38	2.4

<sup>1</sup> Absolute Fund Performance – the return an investment achieves over a period of time. <sup>2</sup> 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	1.43%
Additional Costs	0.00%
<b>MiFID II Total Ongoing Charge</b>	<b>1.43%</b>

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



0161 927 7222



www.greystonefs.co.uk



Investment@greystonefs.co.uk

### IMPORTANT INFORMATION

This document is for advisors and retail clients. It does not constitute a form of financial advice and should not be relied upon. This is provided for information only. Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated. Investment markets and conditions can change rapidly and as such any views expressed herein should not be relied upon when making investment decisions. Neither the payment of dividends or return of capital is implied or guaranteed. There is a risk of loss of capital. Rates of exchange may cause the value of investments to go up or down. Any information and opinions expressed herein may change in the future and this document does not constitute investment, tax, legal or other advice, or an offer to buy or sell any product or service. Investors should consider carefully whether an investment in this fund or portfolio is suitable in light of their circumstances and objectives. The Greystone Investment Committee is part of Greystone Wealth Management, a trading name of Foundation Investment Management Limited who are authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 612117. The company status can be checked with the Financial Conduct Authority on 0800 111 6768 and on the FCA website (UK). For a full description of product risk warnings please refer to the Key Investor Information document and Prospectus. MSCI ESG Research LLC's ("MSCI ESG") Fund Metrics and Ratings (the "Information") provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.