

OEIC: Fund of Funds

INVESTMENT AREA: Multi-Asset
Risk-Targeted

VT Sinfonia Cautious Managed A Acc

Return Date: 31/07/2022

Valu-Trac Investment Management Limited

31 May / 30 Nov

37.7%

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.

Fund Type Fund of Funds Portfolio Size £ 25,682,449.00 Fund Size Date 08/08/2022 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 Sinfonia Asset Management Limited Sponsor Investment Manager **Tatton Investment Management Limited**

ACD Authorised Corporate Director

OCF Ongoing Charge Figure is the charge for owning the fund, this includes the Annual Management Charge (AMC)

XD Date Ex-Dividend

 Yield
 1.20%

 KIID Ongoing Charge
 0.99%

 XD Date
 1 Apr / 1 Oct

Tactical Asset Allocation

Top 5 Holdings

Payment Date

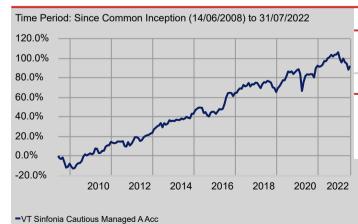
ACD



 North America Equity 	18.
 Strat Bond 	18.
UK Equity	13.
Inv. Grade Bond	9.
 Alternatives 	8.
Govt Bond	7.
 Cash Proxy 	6.
 Emerging Market Bond 	5.
 Emerging Market Equity 	4.
 Europe Equity 	3.
Other	5.

	Portfolio Weighting %
HSBC American Index C Acc	9.1%
Neuberger Bm Uncritd Strats GBP I2 Acc	8.0%
L&G UK Index C Acc	7.5%
Vanguard Glb Bd Idx £ H Acc	7.0%
Vanguard UK Invm Grd Bd Idx £ Acc	6.0%

Fund Performance



	VT Sinfonia	VT Sinfonia Cautious Managed A Acc				
3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	Ī	
-1 9%	-3.5%	-4 4%	3 1%	11.8%		

Discrete Performance

YTD	01/08/2021 -	01/08/2020 -	01/08/2019 -	01/08/2018 -	01/08/2017 -
	31/07/2022	31/07/2021	31/07/2020	31/07/2019	31/07/2018
-6.8%	-4.4%	9.8%	-1.8%	5.4%	2.9%

^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 developed markets.

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.