

OEIC:	Fund of Funds
INVESTMENT AREA:	Multi-Asset Risk-Targeted

VT Sinfonia Income Portfolio A Inc **Return Date: 31/01/2024**

Investment Objective

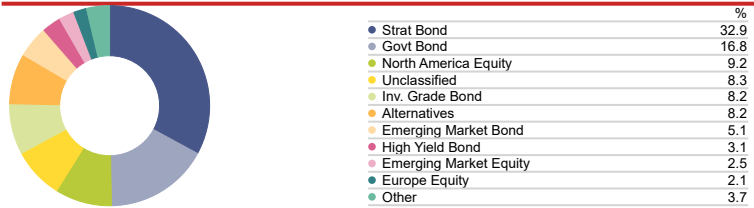
The Sub-Fund aims to provide returns over the long term (5 years) by a combination of both income generation as well as some capital growth.

Fund Facts

Fund Type	Fund of Funds
Portfolio Size	£ 3,827,028.00
Fund Size Date	07/02/2024
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 & Income
Sponsor	Sinfonia Asset Management Limited
Investment Manager	Tatton Investment Management Limited
ACD	Valu-Trac Investment Management Limited
Yield	2.79%
KIID Ongoing Charge	1.05%
XD Date	1 Apr / 1 Oct
Payment Date	30 Nov / 28 Feb / 31 May / 31 Aug

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

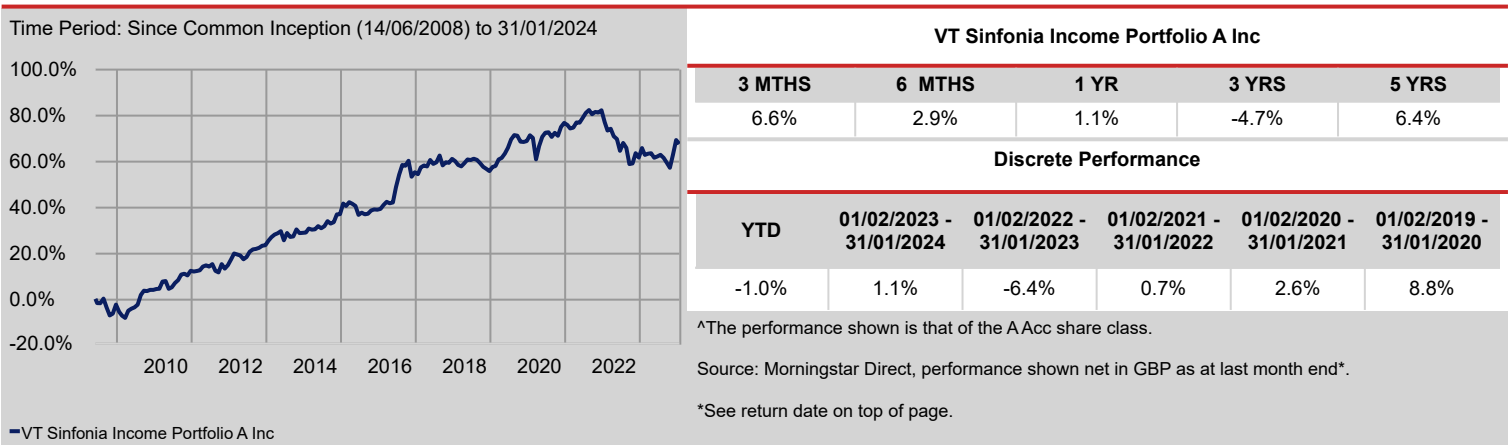
Tactical Asset Allocation



Top 5 Holdings

Portfolio Weighting %	
HSBC Global Government Bond ETF S2QHGBP	12.5%
Vanguard Glb Bd Idx £ H Dist	12.2%
HSBC Global Corporate Bond ETF S2QHGBP	8.0%
Neuberger Berman Unclrd Strs GBP I2 AccH	8.0%
Allianz Strategic Bond I Inc	7.0%
Total	47.7%

Fund Performance



These factsheets are issued by Tatton Investment Management Limited. Tatton is a trading style of Tatton Investment Management Limited which is authorised and regulated by the Financial Conduct Authority. Financial Services Register number 733471. Valu-Trac Investment Management Limited is authorised and regulated by the Financial Conduct Authority. Sinfonia Asset Management Ltd. is not authorised or regulated by the Financial Conduct Authority.

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.