

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

VT Sinfonia Income and Growth D Acc **Return Date: 31/05/2024**

Investment Objective

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

Fund Facts

Fund Type	Fund of Funds
Portfolio Size	£ 16,083,668.00
Fund Size Date	04/06/2024
Currency	Pound Sterling
Minimum Investment	£ 1,000 / £ 25 per month
Deal Closing Time	12:00
Daily Valuation Point	12:00
Inception Date	13/06/2008
Unit Type	Accumulation
Sponsor	Sinfonia Asset Management Limited
Investment Manager	Tatton Investment Management Limited
ACD	Valu-Trac Investment Management Limited
Yield	2.54%
KIID Ongoing Charge	2.20%
XD Date	1 Apr / 1 Oct
Payment Date	31 May / 30 Nov

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

Portfolio Holding Date: 31/05/2024

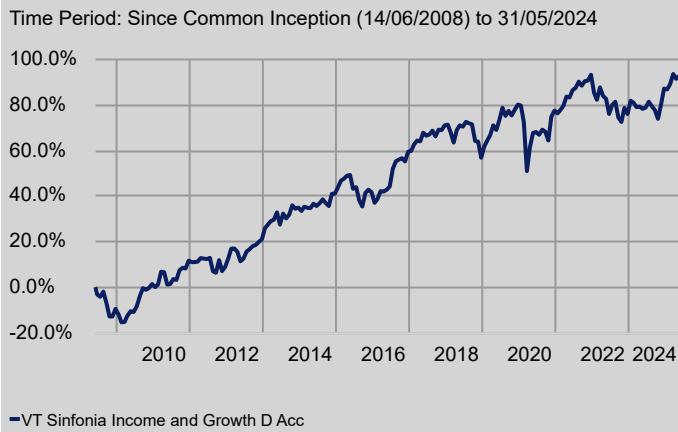


North America Equity	28.8%
Strat Bond	20.4%
UK Equity	13.7%
Govt Bond	9.1%
Europe Equity	4.8%
Emerging Market Equity	4.7%
Inv. Grade Bond	4.7%
Japan Equity	4.3%
Alternatives	4.2%
High Yield Bond	2.1%
Other	3.1%

Top 5 Holdings

	Portfolio Weighting %
HSBC American Index C Acc	15.0%
HSBC Global Aggregate Bond S2CHGBP	12.6%
iShares UK Equity Index (UK) D Acc	9.1%
HSBC Global Government Bond ETFS2CHGBP	8.0%
ES AllianceBernst Conc US I GBP Acc	5.0%
	49.6%

Fund Performance



VT Sinfonia Income and Growth D Acc					
	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS
	2.0%	7.1%	8.2%	5.2%	14.1%
Discrete Performance					
YTD	01/06/2023 - 31/05/2024	01/06/2022 - 31/05/2023	01/06/2021 - 31/05/2022	01/06/2020 - 31/05/2021	01/06/2019 - 31/05/2020
	3.0%	8.2%	-2.4%	-0.3%	9.3%

^aThe performance shown is that of the AAcc 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.