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

VT Sinfonia Income and Growth D Acc **Return Date: 31/07/2024**

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 | £ 15,600,336.00 |
| Fund Size Date | 05/08/2024 |
| 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 | 2.50% |
| 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: 31/07/2024

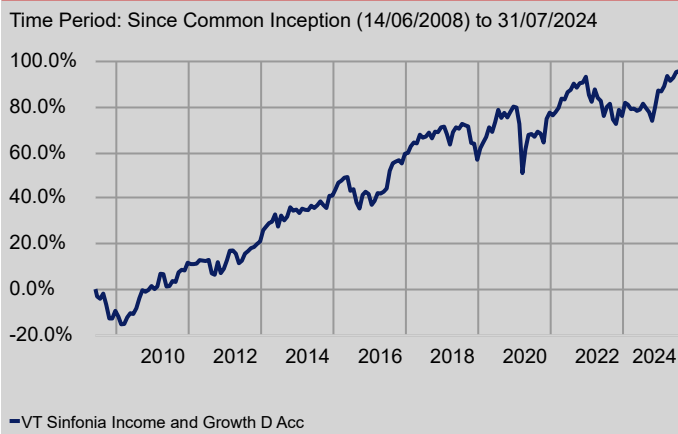


| | |
|------------------------|-------|
| North America Equity | 30.0% |
| Strat Bond | 17.1% |
| UK Equity | 14.5% |
| Govt Bond | 9.4% |
| Europe Equity | 5.5% |
| Inv. Grade Bond | 5.3% |
| Emerging Market Equity | 4.8% |
| Japan Equity | 4.3% |
| Alternatives | 4.0% |
| High Yield Bond | 2.1% |
| Other | 3.1% |

Top 5 Holdings

| | Portfolio Weighting % |
|---|-----------------------|
| HSBC American Index C Acc | 16.4% |
| iShares UK Equity Index (UK) D Acc | 9.6% |
| HSBC Global Aggregate Bond S2CHGBP | 9.3% |
| HSBC Global Government Bond ETF S2CHGBP | 8.3% |
| ES AllianceBernst Conc US I GBP Acc | 5.1% |
| | 48.8% |

Fund Performance



| VT Sinfonia Income and Growth D Acc | | | | | |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 3 MTHS | 6 MTHS | 1 YR | 3 YRS | 5 YRS |
| | 2.2% | 4.8% | 7.9% | 4.4% | 9.5% |
| Discrete Performance | | | | | |
| YTD | 01/08/2023 - 31/07/2024 | 01/08/2022 - 31/07/2023 | 01/08/2021 - 31/07/2022 | 01/08/2020 - 31/07/2021 | 01/08/2019 - 31/07/2020 |
| | 4.6% | 7.9% | 0.8% | -4.0% | 12.3% |
| | | | | | -6.6% |

^AThe performance shown is that of the AAcc share class.
 Source: Morningstar Direct, performance shown net in GBP as at last month end*.
^ASee return date on top of page.

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.