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

VT Sinfonia Balanced Managed D Acc

Return Date: 31/08/2024

Investment Objective

The Sub-Fund aims to provide returns over the medium to long term (3- 5 years) by a combination of both capital growth and income generation.

Fund Facts

| | |
|-----------------------|---|
| Fund Type | Fund of Funds |
| Portfolio Size | £ 17,821,263.00 |
| Fund Size Date | 03/09/2024 |
| 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 | 0.88% |
| KIID Ongoing Charge | 2.05% |
| 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: 31/08/2024



| Asset Class | % |
|------------------------|------|
| North America Equity | 38.1 |
| UK Equity | 18.0 |
| Strat Bond | 9.9 |
| Europe Equity | 6.2 |
| Emerging Market Equity | 6.0 |
| Japan Equity | 5.3 |
| Govt Bond | 5.3 |
| Inv. Grade Bond | 3.8 |
| Alternatives | 3.3 |
| Asian Equity | 2.1 |
| Other | 2.0 |

Top 5 Holdings

| Asset Class | Portfolio Weighting % |
|---|-----------------------|
| HSBC American Index C Acc | 18.4% |
| iShares UK Equity Index (UK) D Acc | 11.7% |
| HSBC Global Aggregate Bond S2CHGBP | 6.4% |
| Vanguard Em Mkts Stk Idx £ Acc | 5.9% |
| SVS AllianceBernst Conc US Eq I GBP Acc | 5.4% |
| Total | 47.7% |

Fund Performance

Time Period: Since Common Inception (14/06/2008) to 31/08/2024



—VT Sinfonia Balanced Managed D Acc

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| | 3 MTHS | 6 MTHS | 1 YR | 3 YRS | 5 YRS |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Discrete Performance | 1.9% | 4.7% | 11.1% | 8.4% | 21.9% |
| YTD | 01/09/2023 - 31/08/2024 | 01/09/2022 - 31/08/2023 | 01/09/2021 - 31/08/2022 | 01/09/2020 - 31/08/2021 | 01/09/2019 - 31/08/2020 |
| | 6.4% | 11.1% | -0.5% | -2.0% | 16.1% |
| | | | | | -3.1% |

*The 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.

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.