

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

VT Sinfonia Cautious Managed D Inc

Return Date: 31/10/2024

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.

OCF Ongoing Charge Figure is the charge for owning the fund, this includes the Annual

Fund Type Fund of Funds Portfolio Size £ 15,525,480.00 Fund Size Date 05/11/2024 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 Income Sinfonia Asset Management Limited Sponsor Investment Manager **Tatton Investment Management Limited**

ACD

Valu-Trac Investment Management Limited

Yield

0.22% 2 06%

KIID Ongoing Charge XD Date

1 Apr / 1 Oct

Payment Date

31 May / 30 Nov

44.5%

Tactical Asset Allocation

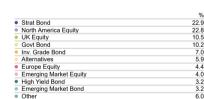
ACD Authorised Corporate Director

Management Charge (AMC)

XD Date Ex-Dividend

Top 5 Holdings





	Portfolio Weighting %
HSBC Global Aggregate Bond S2CHGBP	12.4%
HSBC American Index C Acc	11.2%
HSBC Global Government Bond ETFS2CHGBP	8.1%
iShares UK Equity Index (UK) D Acc	7.7%
FTF Brandywine Global Inc Optr W Inc	5.2%

Fund Performance



VT Sinfonia Cautious Managed D Inc 3 MTHS 6 MTHS 1 YR 3 YRS 5 YRS Discrete Performance

01/11/2023 -01/11/2022 -01/11/2021 -01/11/2020 -01/11/2019 YTD 31/10/2024 31/10/2023 31/10/2022 31/10/2021 31/10/2020 -10.8% 11.7% -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

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.