

OEIC: Fund of Funds

INVESTMENT AREA: Multi-Asset

VT Sinfonia Cautious Managed B Inc

Return Date: 31/12/2024

Risk-Targeted

Investment Objective

Fund Important Note

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.

Please be aware that adjustments to previously reported data can occur. The value of investments and the income from them can fluctuate and it is possible that investors may

charges. NOTE: All benchmark returns are calculated in £-Sterling and include DFM fees,

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

not get back the amount invested. All model returns are calculated in £-Sterling and include DFM fee and fund charges, but do not include investment platform and adviser

fund and investment platform charges but do not include adviser charges.

 Fund Type
 Fund of Funds

 Portfolio Size
 £ 15,262,244.00

 Fund Size Date
 03/01/2025

 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

Sponsor Sinfonia Asset Management Limited

Investment Manager Tatton Investment Management Limited

ACD Valu-Trac Investment Management Limited
Yield 1.12%

KIID Ongoing Charge 1.81%

XD Date 1 Apr / 1 Oct

Payment Date 31 May / 30 Nov

Tactical Asset Allocation

Top 5 Holdings

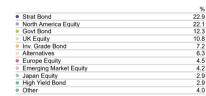
Portfolio Holding Date: 31/12/2024

ACD Authorised Corporate Director

Management Charge (AMC)

XD Date Ex-Dividend





12.0%
10.9%
7.9%
6.1%
5.4%

42.4%

Fund Performance



 VT Sinfonia Cautious Managed B Inc

 3 MTHS
 6 MTHS
 1 YR
 3 YRS
 5 YRS

 0.4%
 3.0%
 5.6%
 0.3%
 8.3%

Discrete Performance

YTD	01/01/2024 - 31/12/2024	01/01/2023 - 31/12/2023			01/01/2020 - 31/12/2020
5.6%	5.6%	5.2%	-9.8%	6.3%	1.6%

^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 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.