

OEIC: Fund of Funds

Multi-Asset

INVESTMENT AREA: Multi-Asset Risk-Targeted

VT Sinfonia Income and Growth B Inc

Return Date: 28/02/2025

Fund of Funds

12:00

Portfolio Weighting %

44.2%

Investment Objective

Fund Facts

Deal Closing Time

Fund Type

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

 Portfolio Size
 £ 14,723,623.00

 Fund Size Date
 06/03/2025

 Currency
 Pound Sterling

Minimum Investment £ 1,000 /£ 25 per month

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 2.07% KIID Ongoing Charge 1.84%

XD Date 1 Apr / 1 Oct
Payment Date 31 May / 30 Nov

Fund Important Note

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 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 charges. NOTE: All benchmark returns are calculated in £-Sterling and include DFM fees, fund and investment platform charges but do not include adviser charges.

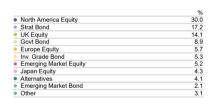
ACD Authorised Corporate Director

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

Top 5 Holdings





16.4%
9.5%
9.1%
5.0%
4.2%

Fund Performance



VT Sinfonia Income and Growth B Inc							
3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS			
0.8%	4.5%	9.0%	13.7%	20.6%			

Discrete Performance

YTD	01/03/2024 -	01/03/2023 -	01/03/2022 -	01/03/2021 -	01/03/2020 -
	28/02/2025	29/02/2024	28/02/2023	28/02/2022	28/02/2021
1.9%	9.0%	4.7%	-0.4%	2.8%	3.2%

^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.

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.