

OEIC: Fund of Funds

INVESTMENT AREA: Multi-Asset Risk-Targeted

VT Sinfonia Cautious Managed A Acc

Return Date: 29/02/2024

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
 £ 18,035,624.00

 Fund Size Date
 05/03/2024

 Currency
 Pound Sterling

 Minimum Investment
 £ 1,000 / £ 25 per month

 Deal Closing Time
 12:00

 Daily Valuation Point
 12:00

Launch 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 2.09% KIID Ongoing Charge 0.96%

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

Tactical Asset Allocation

ACD Authorised Corporate Director

Management Charge (AMC)

XD Date Ex-Dividend

Top 5 Holdings

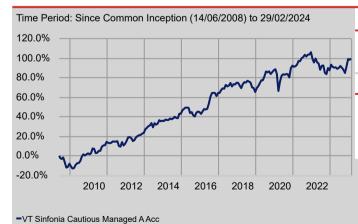


 Strat Bond 	23
 North America Equity 	22
 Govt Bond 	12
 UK Equity 	10
 Inv. Grade Bond 	6
 Alternatives 	6
Europe Equity	4
 Emerging Market Equity 	4
 Japan Equity 	3
 High Yield Bond 	3
Other	4

11.1%
10.0%
7.9%
7.5%
5.5%

42.2%

Fund Performance



VT Sinfonia Cautious Managed A Acc								
3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS				
4.2%	4.9%	4.4%	4.1%	16.6%				

Discrete Performance

YTD	01/03/2023 - 29/02/2024	01/03/2022 - 28/02/2023	01/03/2021 - 28/02/2022	01/03/2020 - 28/02/2021	01/03/2019 - 29/02/2020	
0.2%	4.4%	-2.3%	2.0%	4.2%	7.5%	

^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.