

VT Greystone

Global Growth Fund

Global Equities

GREYSTONE

Factsheet

April 2024

Objective

The fund targets 6% to 10% annualised growth over the recommended minimum time horizon for investment of at least ten years, aiming to achieve this with less risk than global equity markets. The fund aims to deliver capital growth with outperformance of the Investment Association sector average over a rolling 10-year period. At least 80% of the fund will be held in overseas shares.

Outlook

Equity and bond markets rallied strongly last month. Economic activity continues to surprise positively in North America. At home data suggests that the UK is coming out of a brief and shallow recession. Investor focus remains on the outlook for interest rate cuts, both the timing and the magnitude. Momentum in corporate earnings will have to be maintained in order to justify valuations in some pockets of the equity market. The funds remain well diversified across asset classes, geographies and investment styles.

Summary

as at 31.03.2024

Since launch:

Percentage growth **360.3%**

Annualised **8.7% per year**

Track Record **18 Years**

Holdings

as at 31.03.2024

● Cash	2%
● UK Equities	9%
Allianz UK Listed Equity Income	
WS Canlife UK Equity Income	
MI Chelverton UK Equity Growth	
Royal London Sustainable Leaders Trust	
Vanguard FTSE UK All Share Index	
● North American Equities	40%
Baillie Gifford American	
Granahan US SMID Select	
JPM US Research Enhanced Index	
Legal & General US Index	
WS Canlife North American	
Lyrical Value	
Polen Capital Focus U.S. Growth	
Seilern America	
Smead US Value	
UBS US Growth	
Vanguard US Equity Index	
● European Equities	16%
BlackRock European Dynamic	
JPM Europe ex UK Research Enhanced Index	
WS Lightman European	
Premier Miton European Opportunities	
● Japanese Equities	5%
Arcus Japan	
Fidelity Index Japan	
● Asian and Emerging Market Equities	11%
Jupiter Asian Income	
CIM Dividend Income	
BlackRock Emerging Markets	
Vanguard Emerging Markets Stock Index	
● Global	17%
BlueBox Global Technology	
Fiera Atlas Global Companies	
JPM Global Equity Income	
Royal London Global Equity Income	

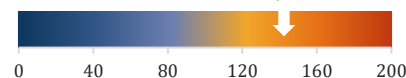
Fund Value

£ 79.8m

Risk Level

Medium - High

Low Risk 145/200 High Risk



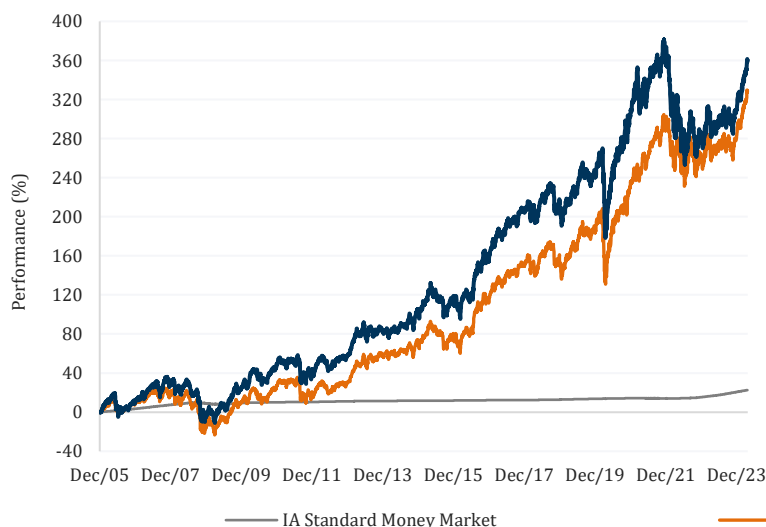
Fund Facts

as at 31.03.2024

Investor Type¹	Mass-Market Retail
Knowledge & Experience¹	Basic Level
IA Sector²	Global
Benchmark	IA Global
Launch Date	05.12.2005
Fund Type	OEIC
Unit Type	Accumulation units
Unit Price	460.28p (R Acc)
ISIN Code	GB00B79FLP68 (R Acc)
Sedol Code	B79FLP6 (R Acc)
Yield³	0.94%

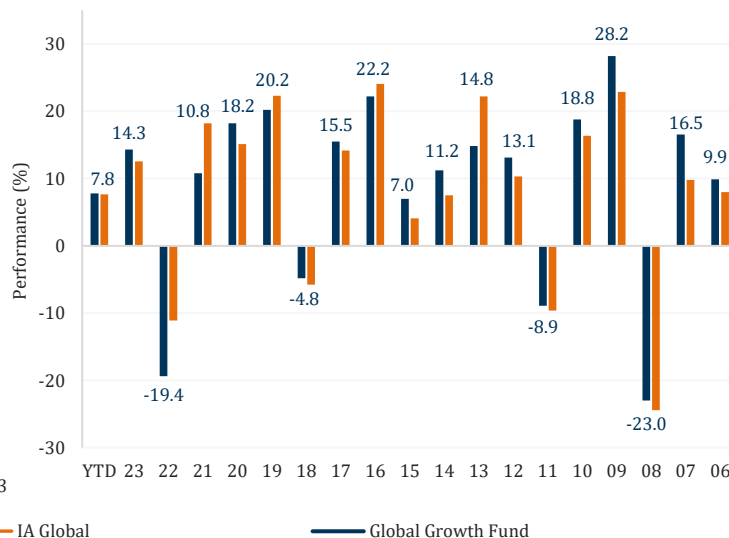
Performance since launch vs. IA Global sector average

as at 31.03.2024



Calendar year performance vs. IA Global sector average

as at 31.03.2024



Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated.

All performance in this fact sheet is based upon net value R Accumulation units, denominated in GBP with dividends reinvested. All performance data is sourced from Refinitiv Lipper for Investment Management and compiled to 31.03.2024. The risk rating is calculated on a scale from 0 to 200. This is calculated using a four variable risk rating process based on volatility, value at risk, maximum drawdown and negative periods over 25 years. ¹Products classified as 'Mass-Market Retail' and 'basic level' are such that investors with no financial industry experience or knowledge outside that provided by the regulated and authorised offering documentations and/or basic point-of-sale information can understand the product, its intended outcomes and the circumstances in which it may not deliver those outcomes. ²IA Sector refers to Investment Association. ³Yield reflects the trailing 12-month dividend yield as at 31.03.2024. It does not include any initial charge and investors may be subject to tax on their distributions.

Absolute Fund Performance¹ Matrix

as at 31.03.2024

(%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year ²
2024	1.42	2.62	3.58										7.8
2023	6.22	0.34	-1.91	-0.43	1.93	1.04	1.98	-1.24	-1.21	-3.41	5.50	5.17	14.3
2022	-12.93	-0.57	5.97	-7.61	-2.19	-4.33	3.91	3.21	-4.11	-2.00	3.28	-2.32	-19.4
2021	0.57	2.07	-3.33	6.43	-2.98	5.39	-1.01	2.55	-0.61	0.83	0.94	-0.12	10.8
2020	0.47	-2.77	-15.40	10.39	6.97	2.13	1.79	4.91	0.41	0.16	5.99	4.18	18.2
2019	3.34	2.94	0.77	4.95	-1.51	3.44	5.48	-3.57	0.61	-2.58	3.44	1.71	20.2
2018	1.03	-0.91	-4.71	3.48	3.42	-0.04	3.07	2.35	-1.13	-7.7	2.99	-5.93	-4.8
2017	1.49	3.17	1.49	-0.64	2.83	0.49	0.64	1.16	-1.27	4.34	0.30	0.62	15.5
2016	-5.94	3.84	2.73	0.10	-1.26	4.40	8.14	1.85	1.51	4.02	-1.66	3.23	22.2
2015	2.69	2.03	4.14	0.15	0.57	-4.59	0.16	-5.17	-2.41	7.43	1.66	0.77	7.0
2014	-3.37	2.95	0.51	-0.60	3.01	-0.15	1.04	2.46	-0.59	0.45	5.42	-0.16	11.2
2013	7.43	3.28	2.08	-0.82	3.59	-5.23	4.53	-3.80	2.06	3.57	-2.04	0.01	14.8
2012	5.05	4.34	0.30	-2.62	-4.50	0.86	3.32	0.89	1.29	0.54	1.74	1.56	13.1
2011	-2.31	-1.12	2.01	0.29	-1.54	0.81	-0.88	-8.63	-2.79	8.21	-5.42	3.08	-8.9
2010	-4.93	5.37	8.48	-0.08	-5.41	-1.75	0.89	-2.65	7.94	2.05	1.98	6.65	18.8
2009	-0.03	-7.89	6.53	3.37	1.52	-0.97	7.37	5.16	6.33	-4.55	2.69	6.85	28.2
2008	-7.94	4.23	-3.74	4.16	2.32	-5.90	-4.01	2.93	-8.47	-14.61	0.65	6.99	-23.0
2007	0.43	4.44	-0.14	3.78	1.80	0.52	-1.24	-2.79	7.49	4.05	-5.31	3.05	16.5
2006	6.32	2.82	0.85	3.57	-10.2	-4.41	0.88	1.36	0.92	3.06	1.32	4.03	9.9
2005												3.56	3.6

¹ Absolute Fund Performance – the return an investment achieves over a period of time. ² Figures may not be exact due to rounding. Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated.

Minimum Investments

Lump Sum	£1,000
Top-ups	£100
Monthly Contributions	£100

Costs and Charges

(R Acc share class)

Initial Charge	0.00%
Annual Management Charge (AMC)	0.75%
Ongoing Charges Figure (OCF)	1.37%

The above figures are on an ex-ante basis. The ongoing charges figure is based on the fixed annual management charge for the VT Greystone fund and the ongoing charges for underlying funds held which can vary over time. The ongoing charges figure excludes transactional and incidental costs associated with the VT Greystone fund and underlying funds held.

Please refer to our [MiFID II Costs & Charges Disclosure](#) document on our website for full details on fund charges.

Platform Availability

Fund Management



James Menzies, MA
Investment Director
Head of Multi-Asset



James Jackson, MSc
Head of Investment Research



Samuel Adams, MSc
Investment Analyst

Fund Awards

as at 31.03.2024



-SHORTLISTED-

Quilter

Standard Life
ElevateCHARLES
STANLEYAJ Bell
Investcentre

NOVIA

transact
take controlJAMES HAY
PARTNERSHIP

ascentric

FundsNetwork

AVIVA

nucleus

HARGREAVES
LANSDOWN

AEGON



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