

VT Gravis UK Infra Inc C Inc GBP

Fund Information

Sector

IA Specialist

Manager's Name

Valu-Trac Investment Management Limited

Date Manager Appointed

Jan 2016

Launch Date

Jan 2016

Fund Size (£m)

£629.40

Yield* (See page2)

4.72 %

XD Dates

Sep 30, Jun 30, Mar 31, Dec 31

Last Distribution

30/09/20 (XD Date)

30/10/20 (Pay Date)

1.30(Distribution)

OCF

0.75 %

Fund Aim

Deliver a regular income expected to be 5% per annum. Preserve investors' capital throughout market cycles with the potential for capital growth and protection from inflation. Invests in GBP UK Listed Securities including Investment Companies, Equities, Bonds and REITs. Offers exposure to a vital sector for the UK's economy which is increasingly becoming a key component of any well-balanced investment portfolio.

Sector: IA Specialist

Performance



■ VT Gravis UK Infra Inc C Inc GBP
■ IA Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.34	1.85	4.23	-	-
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

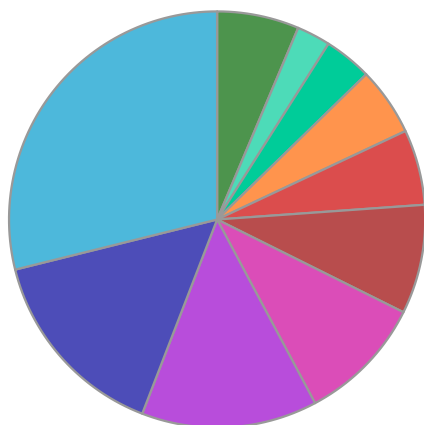
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.52	11.37	15.48	21.05	-
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

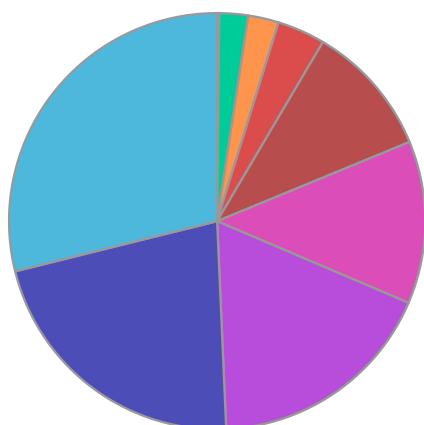
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.91	8.53	3.32	0.60	0.17
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

VT Gravis UK Infra Inc C Inc GBP

Fund Composition



	(%)
Commodity & Energy	28.87
Property	15.27
Utilities	13.66
Infrastructure	9.85
International Fixed Interest	8.48
Fixed Interest	5.86
Financials	5.30
Cash & Cash Equivalents	3.72
Residential - Property	2.62
Others	6.37



	(%)
Commodity & Energy	28.87
Global Fixed Interest	21.82
Property	17.89
Europe ex UK Equities	12.63
UK Equities	10.29
Cash & Cash Equivalents	3.72
International Equities	2.37
UK Corporate Fixed Interest	2.23
Luxembourg Equities	0.17

Largest Holdings

Holdings	(%)
SEQUOIA ECONOMIC INFRASTRUCTURE INC FD LTD	8.48
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED ORD GBP	7.92
GCP INFRASTRUCTURE INVESTMENTS LD ORD 1P	7.48
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED ORD NPV	7.09
GCP ASSET BACKED INCOME FUND LIMITED ORD NPV	5.86

Holdings	(%)
NEXTEnergy SOLAR FUND LIMITED RED ORD NPV	4.86
HICL INFRASTRUCTURE PLC ORD 0.01P	4.72
FORESIGHT SOLAR LIMITED	4.51
BLUEFIELD SOLAR INCOME LIMITED	4.39
PRIMARY HEALTH PROPERTIES PLC ORD 12.5P	4.24

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.