

VT Grrwy Mul Ast Bld I I£

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Mark Harris

Date Manager Appointed

Oct 2011

Launch Date

Aug 2012

Fund Size(£m)

£14.82

Yield* (See page2)

2.15 %

XD Dates

Mar 31, Sep 30, Apr 01, Oct 01

Last Distribution

31/03/20 (XD Date)

29/05/20 (Pay Date)

1.91(Distribution)

OCF

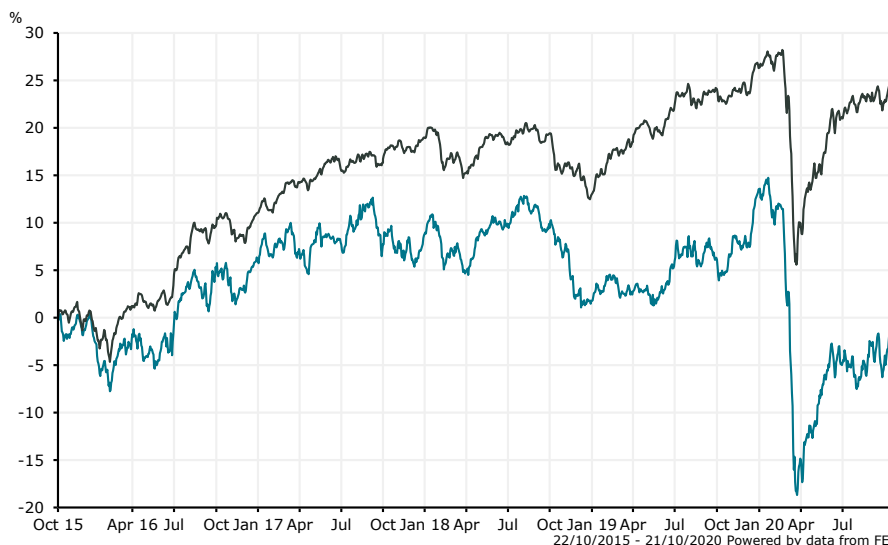
1.76 %

Fund Aim

The Fund is a UK domiciled UCITS fund, which seeks to achieve consistent long-term returns from both capital and income by investing across a balanced global portfolio of assets. The Fund invests in a balanced and diversified global multi asset portfolio and seeks to achieve above-average returns for a commensurate level of risk.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ VT Grrwy Mul Ast Bld I I£
 ■ IA Mixed Investment 20-60% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.56	-6.37	2.36	5.91	-0.82
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-10.45	-13.36	-11.22	-9.64	-4.35
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

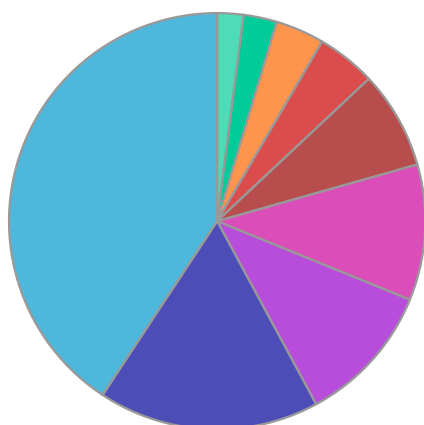
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.89	13.91	-5.85	1.43	-0.01
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
International Fixed Interest	15.59
Telecom, Media & Technology	14.61
Equities	11.54
Cash & Cash Equivalents	11.15
Japanese Equities	11.04
International Equities	10.16
Europe ex UK Equities	7.74
Commodity & Energy	4.67
India Equities	4.29
Others	9.20



	(%)
International Equities	41.48
Global Fixed Interest	17.49
Cash & Cash Equivalents	11.15
International Equities	10.75
Europe ex UK Equities	7.74
Commodity & Energy	4.67
Global Emerging Market Equities	3.86
Property	2.64
UK Equities	2.08
Futures	-1.86

Largest Holdings

Holdings	(%)
LEGG MASON IF JAPAN EQUITY X	11.04
POLAR CAPITAL GLOBAL TECHNOLOGY I GBP	10.75
Garraway Global Equity A GBP	10.16
BLACKROCK EUROPEAN DYNAMIC FD ACC	7.74
SEMPER TOTAL RETURN I GBP	5.73

Holdings	(%)
GARRAWAY VT GARRAWAY UK EQUITY MARKET F INC	5.72
FIDELITY UK OPPORTUNITIES W ACC	5.02
STRATTON STREET UCITS SICAV	4.82
VANECK VECTORS UCITS ETFs PLC	4.67
VPC SPECIALTY LENDING INVESTMENTS PLC ORD GBP 0.01	4.47

* 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.