

## VT Greystone Caut Mgd R Inc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

James Menzies

**Date Manager Appointed**

Jan 2014

**Launch Date**

Dec 2012

**Fund Size(£m)**

£101.86

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 31, Sep 30, Oct 01

**Last Distribution**

31/03/20 (XD Date)

29/05/20 (Pay Date)

2.06(Distribution)

**OCF**

1.61 %

### Fund Aim

Capital growth with outperformance of its sector average. We aim to achieve this with less than half of equity market risk. The fund holds a minimum of 30% fixed interest and between 20% -60% UK and overseas shares. We target 4% -7% annualised growth over the recommended investment time horizon of at least five years.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ VT Greystone Caut Mgd R Inc  
■ 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	10.44	-4.14	7.77	12.26	2.95
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

**Cumulative Performance to 30/09/20**

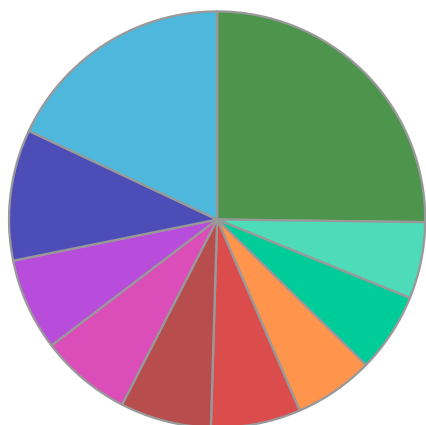
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.90	-0.40	1.92	9.14	24.54
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

**Performance Analysis - Annualised 3 years**

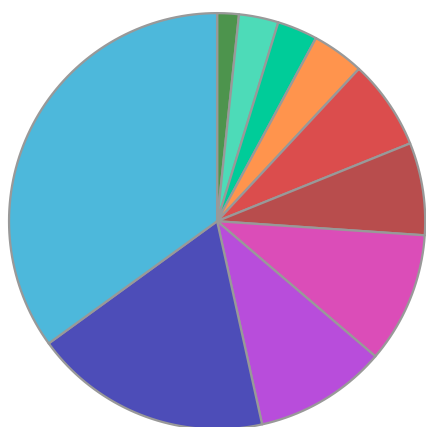
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.64	13.64	-1.60	1.51	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

**VT Greystone Caut Mgd R Inc**

**Fund Composition**



	(%)
Fixed Interest	18.00
US Equities	10.17
Property	7.18
Asia/Pacific ex Japan Equities	7.10
Equities	7.07
UK Large Cap Companies	6.97
Europe ex UK Equities	6.19
Infrastructure	6.17
International Fixed Interest	5.95
Others	25.20



	(%)
Global Fixed Interest	34.99
International Equities	18.48
International Equities	10.28
US Equities	10.17
Property	7.18
UK Equities	6.97
Asia Pacific ex Japan Equities	4.05
Japanese Equities	3.13
Europe ex UK Equities	3.07
Cash & Cash Equivalents	1.68

**Largest Holdings**

Holdings	(%)
MI CHELVERTON UK EQUITY GROWTH B ACC	7.07
ALLIANZ STRATEGIC BOND I ACC	7.01
WAVERTON STERLING BOND P GBP	6.99
ROYAL LONDON SUSTAINABLE LEADERS TRUST D ACC	6.97
FP FORESIGHT GLOBAL REAL INFRASTRUCTURE A ACC GBP	6.17

Holdings	(%)
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z GBP	5.95
BAILLIE GIFFORD AMERICAN B ACC	5.24
BAILLIE GIFFORD LONG TERM GLOBAL GROWTH INVESTMENT B ACC	4.11
ALLIANZ GILT YIELD I INC	4.06
MATTHEWS ASIA EX JAPAN DIVIDEND S ACC GBP	4.05

\* 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.