

## VT Redlands MA Pfl A GBP

### Fund Information

**Sector**

IA Flexible Investment

**Manager's Name**

 Alan Durrant  
 Richard Philbin

**Date Manager Appointed**

Jun 2017

**Launch Date**

Jun 2017

**Fund Size(£m)**

£92.92

**Yield\*** (See page2)

0.00 %

**XD Dates**

Apr 30, Oct 31

**Last Distribution**

30/04/20 (XD Date)

30/06/20 (Pay Date)

0.57(Distribution)

**OCF**

0.77 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


### Fund Aim

The objective of the VT Redlands Multi-Asset Portfolio is to provide capital growth. The Fund seeks to achieve its objective primarily by investing in collective investment vehicles (including for example collective investment schemes, exchange traded funds and investment trusts) which provide exposure to various different asset classes including equities, fixed income securities and assets having absolute return strategies. The Fund may also invest in other collective investment schemes, transferable securities, money market instruments, deposits, cash and near cash. The Fund does not have a specific benchmark. However, the performance of the Fund can be assessed by considering whether the objective for capital growth over the long term is achieved. There is no particular emphasis on any geographical area or industry or economic sector.

**Sector:** IA Flexible Investment

### Performance



■ VT Redlands MA Pfl A GBP  
 ■ IA Flexible Investment

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.52	-3.63	-	-	-
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.17	2.23	3.17	-	-
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.05	7.48	-0.97	0.62	0.00
Stock Sector Average	3.15	11.00	0.00	1.00	0.00

## VT Redlands MA Pfl A GBP Largest Holdings

Holdings	(%)	Holdings	(%)
AQR GLOBAL RISK PARITY UCITS C1 GBP	5.60	FHLM Gold Guar Single F. 15yr 08/25 FGD04011	5.10
JPM GLOBAL MACRO OPPORTUNITIES C NET ACC	5.50	LF RUFFER TOTAL RETURN C ACC	5.10
IFSL BROOKS MACDONALD DEFENSIVE CAPITAL C ACC	5.50	LIONTRUST SUSTAINABLE FUTURE MANAGED 6 ACC	5.10
HIPGNOSIS SONGS LIMITED C NPV	5.40	GOLDMAN SACHS ABS RETURN TRACKER PF I ACC GBP-H	5.00
RIT CAPITAL PARTNERS PLC ORD £1	5.30	TROY TROJAN O ACC	5.00

\* 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.