

VT Tatton Blended Balanced A Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

Tatton Investment Team

Date Manager Appointed

Jan 2018

Launch Date

Jan 2018

Fund Size (£m)

£81.84

Yield* (See page2)

0.00 %

XD Dates

Apr 30, May 01

Last Distribution

30/04/20 (XD Date)

31/08/20 (Pay Date)

1.57(Distribution)

OCF

0.66 %

Fund Aim

The main objective of this fund is to maximise its return for a given level of risk.

Sector: IA Mixed Investment 20-60% Shares

Performance



■ VT Tatton Blended Balanced A Acc
■ 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	14.48	-	-	-	-
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

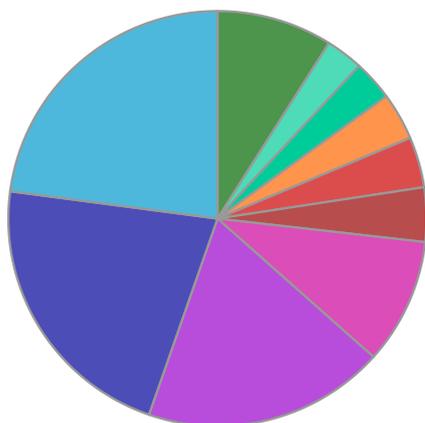
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.84	3.38	-	-	-
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

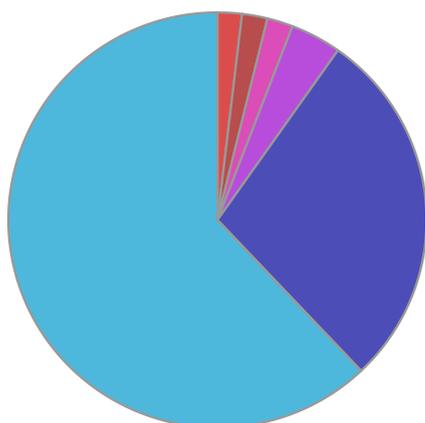
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
North American Equities	22.90
International Fixed Interest	21.79
Equities	18.71
Europe ex UK Equities	9.80
Global Emerging Market Equities	4.23
Hedge	3.93
UK Corporate Bonds	3.68
Japanese Equities	3.13
Asia/Pacific ex Japan Equities	2.89
Others	8.95



	(%)
International Equities	62.05
Global Fixed Interest	28.18
Hedge	3.93
North American Equities	2.00
Alternative Investment Strategies	1.96
Cash & Cash Equivalent	1.88

Largest Holdings

Holdings	(%)
HSBC AMERICAN INDEX C ACC	9.51
VANGUARD US EQUITY INDEX ACC GBP	7.42
DIMENSIONAL GLOBAL ULTRA SHORT FIXED INCOME ACC GBP	6.64
INVESCO UK ENHANCED INDEX (UK) NO TRAIL ACC	5.58
ISHARES UK EQUITY INDEX (UK) D ACC	5.56

Holdings	(%)
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX INC GBP	4.93
MERIAN NORTH AMERICAN EQUITY U2 ACC GBP	3.96
L&G GLOBAL INFLATION LINKED BOND INDEX C ACC	3.96
NB UNCORRELATED STRATEGIES I2 ACC GBP	3.93
AQR GLOBAL AGGREGATE BOND UCITS IAG3F ACC GBP	3.75

* 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.