

VT Protean Cap PROCSI CoRE A Acc

Fund Information

Sector

IA Specialist

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

May 2018

Fund Size(£m)

£47.48

Yield* (See page2)

0.00 %

XD Dates

Jun 30

Last Distribution

30/06/20 (XD Date)

28/08/20 (Pay Date)

0.00(Distribution)

OCF

0.62 %

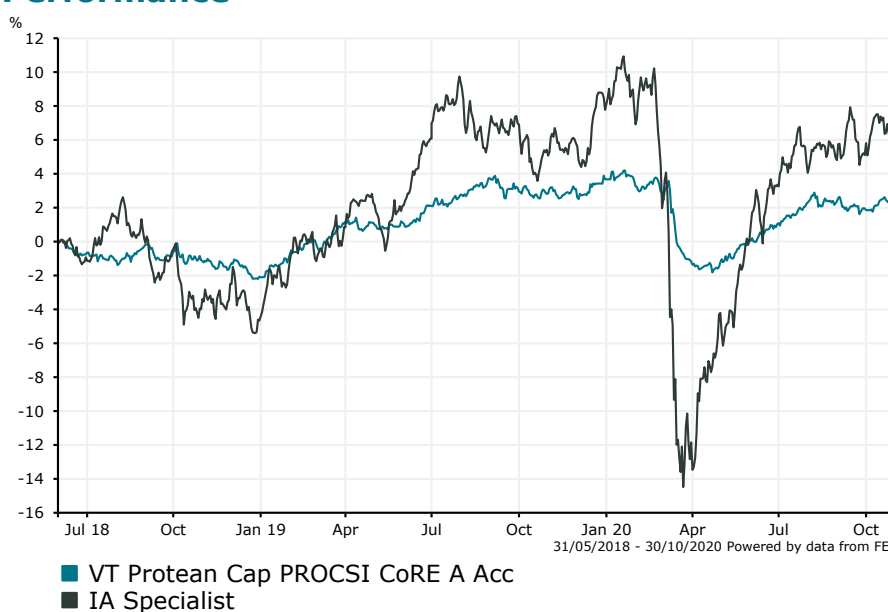
Fund Aim

The objective of the Fund is to generate capital growth over the medium to long term (5 to 7 years).

The Fund will aim to meet its investment objective primarily through entering into one or more swaps each of which will provide exposure to a financial index. The financial indices to which the swaps are linked will provide exposure to multiple asset classes such as global equities, global fixed income and commodities. The swaps will be supported by the Fund's other direct investments in a diversified portfolio which is expected to consist of transferable securities (including ETFs and potentially equities), other financial derivative instruments and government bonds. The Fund may also invest in collective investment schemes, money market instruments, debentures, fixed interest securities, deposits and cash and near cash.

Sector: IA Specialist

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.87	-	-	-	-
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	-1.17	2.83	-	-	-
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	-	-	-	-	-
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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* 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.

Charts and Table data. Source: FE, as at 30/09/2020