

VT RM Alt Inc F I £

Fund Information

Sector

IA Specialist

Manager's Name

James Robson
Pietro Nicholls

Date Manager Appointed

Jun 2018

Launch Date

Oct 2018

Fund Size(£m)

£88.18

Yield* (See page2)

0.00 %

XD Dates

Jul 31, Apr 30, Jan 31, Oct 31

Last Distribution

31/07/20 (XD Date)
30/09/20 (Pay Date)
1.24(Distribution)

OCF

0.45 %

Morningstar Analyst Rating

N/A

FE Crown Rating

Fund Aim

VT RM Alternative Income Fund (the "Fund" or "RMAI") seeks to provide income whilst preserving capital over the medium to long-term. The focus is real asset investments across three sectors; Secured Real Assets, Infrastructure and Specialist Real Estate. The Fund seeks to meet its objectives by investing in listed equities and other transferable securities (including, REITs and Investment Trusts) whose primary activity or exposure is within the alternative income sectors. In addition to investing in equities the fund may also invest in other transferable securities, including bonds, money market instruments or cash. The Fund will have a preference for investments denominated in sterling, with issuers which have activities and assets within the U.K., Europe, USA, Singapore or another OECD Country.

Sector: IA Specialist

Performance



■ VT RM Alt Inc F I £
■ IA Specialist

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.55	-	-	-	-
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

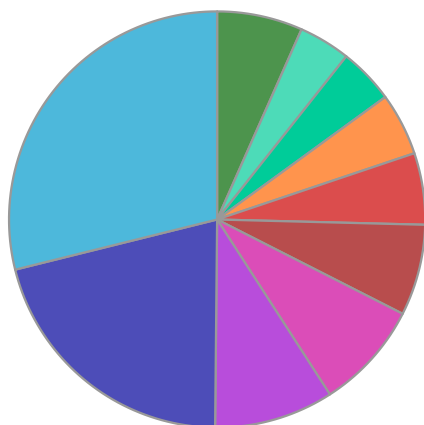
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.36	8.37	-	-	-
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

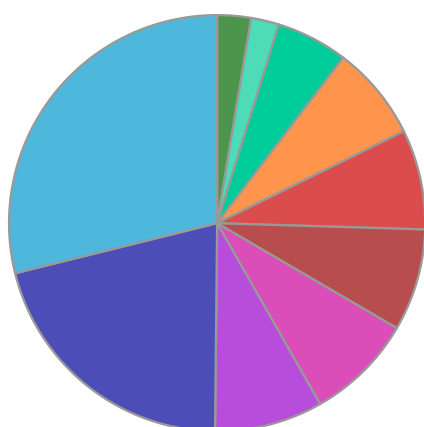
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

Fund Composition



	(%)
Property	28.87
Commodity & Energy	20.97
Infrastructure	9.27
Cash & Cash Equivalents	8.40
Financials	7.08
Structured Products	5.56
International Fixed Interest	4.86
Utilities	4.32
Corporate Bonds	4.01
Others	6.65



	(%)
Property	28.87
Commodity & Energy	20.97
Cash & Cash Equivalents	8.40
Europe ex UK Equities	8.35
International Equities	7.93
Global Fixed Interest	7.77
UK Corporate Fixed Interest	7.35
Structured Products	5.56
UK Equities	2.18
Others	2.62

Largest Holdings

Holdings	(%)
TRITAX BIG BOX REIT PLC ORD 1P	5.27
NEXTENERGY SOLAR FUND LIMITED RED ORD NPV	5.19
IMPACT HEALTHCARE REIT PLC ORD 1P	4.74
HICL INFRASTRUCTURE PLC ORD 0.01P	4.31
EMPIRIC STUDENT PROPERTY PLC	4.24

Holdings	(%)
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED ORD GBP	4.04
INTERNATIONAL PUBLIC PARTNERSHIP	3.93
VOYAGE CARE BONDCO PLC 5.875 01/05/23(G	3.93
FORESIGHT SOLAR LIMITED	3.93
TARGET TARGET HEALTHCARE REIT PLC ORD 1P	3.33

* 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.