

## VT Greystone Bal Managed R Acc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

James Menzies

**Date Manager Appointed**

Jan 2014

**Launch Date**

Dec 2012

**Fund Size (£m)**

£102.23

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 31, Sep 30

**Last Distribution**

31/03/21 (XD Date)

28/05/21 (Pay Date)

0.05(Distribution)

**OCF**

1.56 %

### Fund Aim

Capital growth and outperformance of its sector average with less risk than equity markets. The fund holds between 40% - 85% UK and overseas shares. We target 5% - 9% annualised growth over the recommended investment time horizon of at least seven years.

**Sector:** IA Mixed Investment 40-85% Shares

### Performance



■ VT Greystone Bal Managed R Acc  
 ■ IA Mixed Investment 40-85% Shares

**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**  
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#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	3.62	15.43	-6.30	14.36	13.02
Stock Sector Average	5.32	15.78	-6.11	9.98	12.87

#### Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.89	10.87	16.50	23.36	41.69
Stock Sector Average	17.85	14.32	20.10	26.86	41.38

#### Performance Analysis - Annualised 3 years

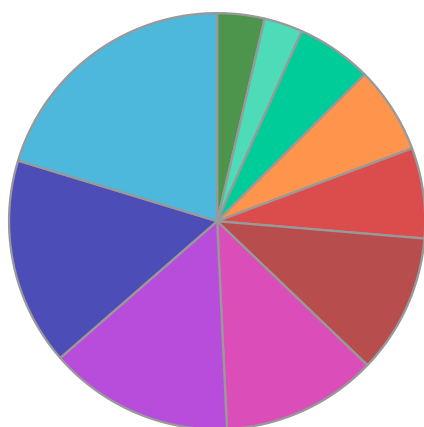
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.22	15.01	-1.94	1.22	0.11
Stock Sector Average	6.30	11.37	0.00	1.00	0.25

**VT Greystone Bal Managed R Acc**

**Fund Composition**



	(%)
US Equities	17.84
Europe ex UK Equities	14.35
Equities	13.19
Fixed Interest	9.99
International Equities	9.07
Global Emerging Market Equities	6.76
Asia/Pacific ex Japan Equities	5.87
UK Large Cap Companies	5.05
UK Gilts	3.12
Others	14.77



	(%)
UK Equities	20.30
Global Fixed Interest	16.11
Europe ex UK Equities	14.35
International Equities	12.09
US Equities	10.83
International Equities	7.02
Global Emerging Market Equities	6.76
Asia Pacific ex Japan Equities	5.87
Alternative Investment Strategies	3.01
Others	3.67

**Largest Holdings**

Holdings	(%)
MI CHELVERTON UK EQUITY GROWTH B ACC	7.09
WAVERTON STERLING BOND P GBP	7.05
POLEN CAPITAL FOCUS U.S.GROWTH US D	7.02
PREMIER MITON UK VALUE OPPORTUNITIES B INST ACC GBP	6.10
PREMIER MITON EUROPEAN OPPORTUNITIES F ACC GBP	5.10

Holdings	(%)
ROYAL LONDON SUSTAINABLE LEADERS TRUST D ACC	5.05
SMEAD FUNDS SICAV US VALUE UCITS Y USD ACC	4.01
BLACKROCK EMERGING MARKETS D ACC	3.91
BLACKROCK EUROPEAN DYNAMIC FD ACC	3.14
ALLIANZ GILT YIELD I INC	3.12

\* 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 31/07/2021. 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.