

VT Greystone Bal Managed R Inc

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)
£102.07

Yield* (See page2)
0.00 %

XD Dates
Mar 31, Sep 30

Last Distribution
31/03/21 (XD Date)
28/05/21 (Pay Date)
0.04(Distribution)

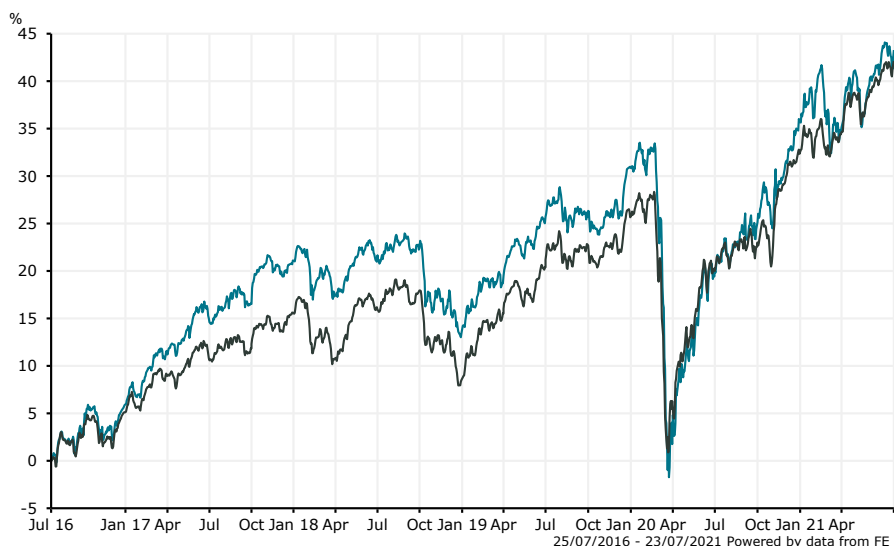
OCF
1.56 %

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 Inc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|------|-------|-------|-------|-------|
| Fund | 3.60 | 15.43 | -6.30 | 14.36 | 13.02 |
| Stock Sector Average | 5.32 | 15.78 | -6.11 | 9.98 | 12.87 |

Cumulative Performance to 30/06/21

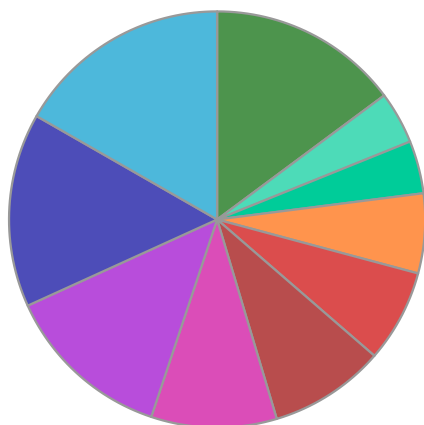
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 20.36 | 14.96 | 18.81 | 24.96 | 52.09 |
| Stock Sector Average | 17.29 | 17.16 | 21.40 | 27.29 | 47.84 |

Performance Analysis - Annualised 3 years

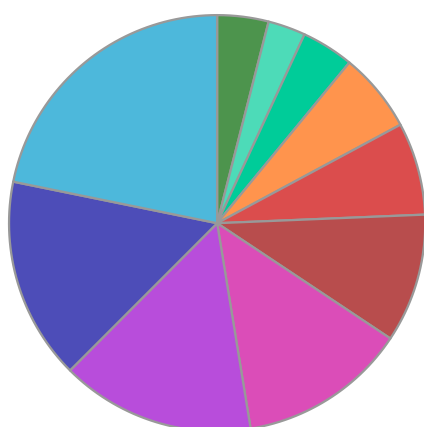
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 5.91 | 15.48 | -1.88 | 1.25 | 0.16 |
| Stock Sector Average | 6.68 | 11.39 | 0.00 | 1.00 | 0.28 |

VT Greystone Bal Managed R Inc

Fund Composition



| | (%) |
|---------------------------------|-------|
| Equities | 16.72 |
| Europe ex UK Equities | 15.07 |
| US Equities | 13.08 |
| Fixed Interest | 9.75 |
| International Equities | 9.01 |
| Global Emerging Market Equities | 7.19 |
| Asia/Pacific ex Japan Equities | 6.19 |
| UK Large Cap Companies | 4.09 |
| North American Equities | 4.06 |
| Others | 14.83 |



| | (%) |
|-----------------------------------|-------|
| UK Equities | 21.80 |
| Global Fixed Interest | 15.70 |
| Europe ex UK Equities | 15.07 |
| US Equities | 13.08 |
| International Equities | 10.00 |
| Global Emerging Market Equities | 7.19 |
| Asia Pacific ex Japan Equities | 6.19 |
| North American Equities | 4.06 |
| Alternative Investment Strategies | 2.92 |
| Others | 3.98 |

Largest Holdings

| Holdings | (%) |
|---|------|
| MI CHELVERTON UK EQUITY GROWTH B ACC | 8.82 |
| WAVERTON STERLING BOND P GBP | 6.86 |
| PREMIER MITON UK VALUE OPPORTUNITIES B INST ACC GBP | 5.89 |
| PREMIER MITON EUROPEAN OPPORTUNITIES F ACC GBP | 5.04 |
| BLACKROCK EMERGING MARKETS D ACC | 4.11 |

| Holdings | (%) |
|--|------|
| ROYAL LONDON SUSTAINABLE LEADERS TRUST D ACC | 4.09 |
| POLEN CAPITAL FOCUS US GROWTH INST USD | 4.06 |
| SMEAD FUNDS SICAV US VALUE UCITS Y USD ACC | 3.98 |
| Blackwall Europe Equity I GBP | 3.97 |
| Granahan US SMID Select Fund I GBP Acc | 3.22 |

* 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 30/06/2021. 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.