

VT Greystone Cons Mgd R Acc

Fund Information

Sector

IA Mixed Investment 0-35% Shares

Manager's Name

James Menzies

Date Manager Appointed

Jan 2014

Launch Date

Dec 2012

Fund Size (£m)

£29.36

Yield* (See page2)

0.00 %

XD Dates

Mar 31, Sep 30

Last Distribution

31/03/21 (XD Date)

28/05/21 (Pay Date)

0.11(Distribution)

OCF

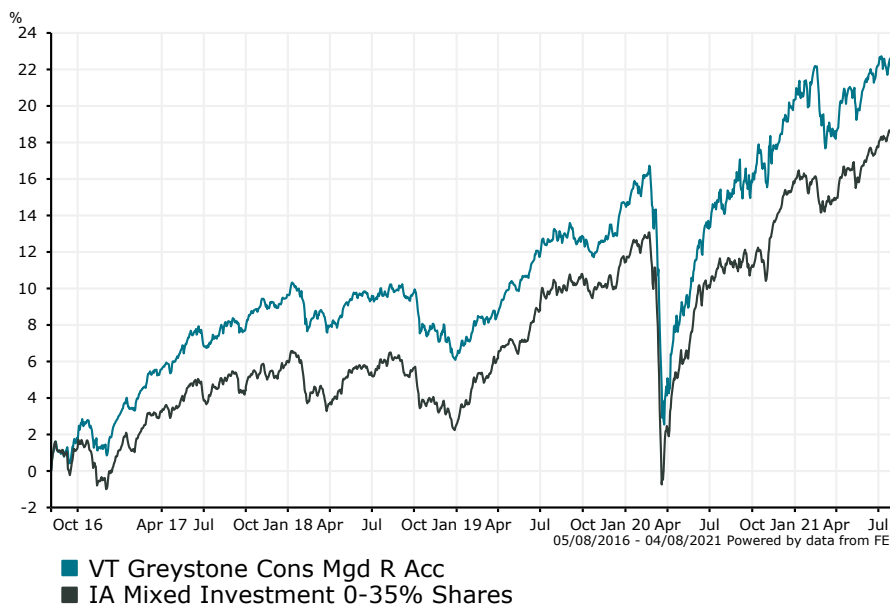
1.51 %

Fund Aim

Capital growth with outperformance of its sector average and cash. We aim to achieve this with less than a third of equity market risk. The fund holds a minimum of 45% investment grade bonds and between 0% - 35% UK and overseas shares. We target 3% - 6% annualised growth over the recommended investment time horizon of at least three years.

Sector: IA Mixed Investment 0-35% Shares

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	4.93	7.93	-3.12	6.44	5.72
Stock Sector Average	3.90	8.72	-3.35	4.84	8.47

Cumulative Performance to 31/07/21

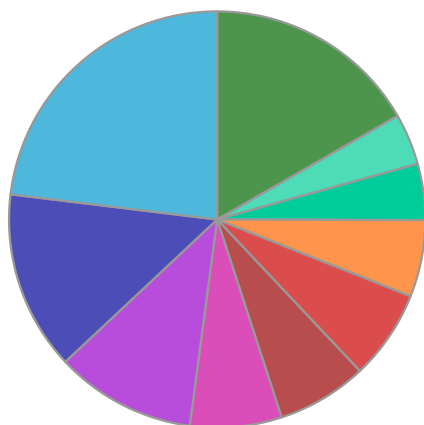
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.93	7.83	11.30	13.88	21.89
Stock Sector Average	6.97	7.39	11.81	13.46	19.05

Performance Analysis - Annualised 3 years

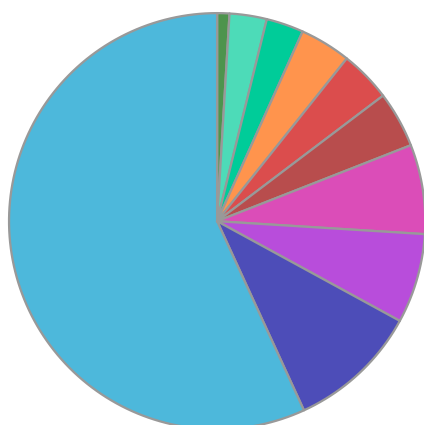
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.63	7.04	-0.41	1.08	0.02
Stock Sector Average	3.79	6.06	0.00	1.00	0.05

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Fund Composition



	(%)
Fixed Interest	23.07
UK Corporate Bonds	13.92
US Equities	10.91
Equities	7.12
UK Gilts	7.01
Europe ex UK Equities	6.96
Corporate Bonds	5.97
Cash & Cash Equivalents	4.36
Commodity & Energy	3.98
Others	16.71



	(%)
Global Fixed Interest	56.85
UK Equities	10.20
Europe ex UK Equities	6.96
US Equities	6.94
Cash & Cash Equivalents	4.36
Commodity & Energy	3.98
International Equities	3.97
Global Emerging Market Equities	2.90
Asia Pacific ex Japan Equities	2.89
International Equities	0.95

Largest Holdings

Holdings	(%)
WAVERTON STERLING BOND P GBP	10.03
ALLIANZ STRATEGIC BOND I ACC	7.01
ALLIANZ GILT YIELD I INC	7.01
SCHRODER STERLING CORPORATE BOND Z ACC	6.98
RATHBONE ETHICAL BOND FUND I ACC GBP	6.94

Holdings	(%)
RYL LDN GBL BD OPP Z ACC	6.03
JUPITER CORPORATE BOND I ACC	5.97
SMEAD FUNDS SICAV US VALUE UCITS Y USD ACC	4.98
MI CHELVERTON UK EQUITY GROWTH B ACC	4.08
INVESCO PHYSICAL GOLD ETC A USD	3.98

* 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.