

Benchmark

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Identification Codes

Sedol Code	BTCLCQ3
Mex Code	-
Isin Code	GB00BTCLCQ34
Citi Code	-

Fund Overview

Mid	-
Historic yield	-
Fund size	-
Ongoing Charges	-
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	-

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	-
SIPP allowable	-

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Performance

Group Details

Group name	Valu-Trac
Group address	Valu-Trac Investment Management Limited Orton, Fochabers Moray Scotland IV32 7QE
Group telephone	01343 880217
Dealing telephone	-
Email	-
Homepage	www.valu-trac.com/index.php
Fax number	-