Valu-Trac VT Argonaut Flexible A Class Inc



Benchmark	
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Identification Codes	
Sedol Code	BTCLCQ3
Mex Code	-
Isin Code	GB00BTCLCQ34
Citi Code	-
Fund Overview	
Mid	-
Historic yield	-
Fund size (30/11/2024)	£21.22m
Number of holdings	37
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	w w w.valu-trac.com/index.php
Fax number	-



Top 10 Holdings

Name	% Weight	Sector	Country
1 US T Bill 0.0% 30/01/2025	9.58%	Bonds	United States
2 MTU AERO ENGINES AG	4.43%	Aerospace & Defence	Germany
3 YPF SOCIEDAD ANONIMA	4.42%	Non-Renewable Energy	Argentina
4 FRESENIUS SE & CO. KGAA	4.29%	Health Care Providers	Germany
5 TENARIS S.A.	4.26%	Non-Renewable Energy	Luxembourg
6 SPOTIFY TECHNOLOGY S A	4.23%	Media	Luxembourg
7 OTP BANK NYRT.	4.04%	Banks	Hungary
8 GRUPO FINANCIERO GALICIA S.A.	3.12%	Banks	Argentina
9 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3.06%	Travel & Leisure	Spain
10 AUTO1 GROUP SE	2.98%	Retailers	Germany

Asset Allocation



Equity Sector Breakdown

Energy	19.89%
Financials	19.22%
Consumer Discretionary	16.70%
Bonds	11.93%
Industrials	10.61%
Cash and Equivalents	9.29%
Health Care	6.49%
Other Sectors	5.88%

Breakdown By Market Cap (%)

Mega	11.13%
Large	21.06%
Medium	7.01%
Micro	1.89%
Non-Classified	37.69%
Bonds	11.93%
Cash	9.29%

Regional Allocation



Top Country Breakdown

United States	33.25%
Germany	11.70%
Argentina	9.68%
Cash and Equivalents	9.29%
Luxembourg	8.49%
Norway	4.05%
Hungary	4.04%
Other Countries	19.50%

Fixed Interest Currencies

