

Benchmark

Benchmark	-
-----------	---

Identification Codes

Sedol Code	BTCLCP2
Mex Code	-
Isin Code	GB00BTCLCP27
Citi Code	-

Fund Overview

Mid	-
Historic yield	-
Fund size (30/11/2024)	£21.22m
Number of holdings	37
Ongoing Charges	0.84%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

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	-

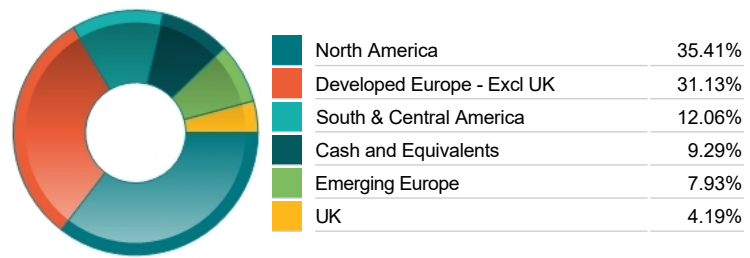
Top 10 Holdings

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

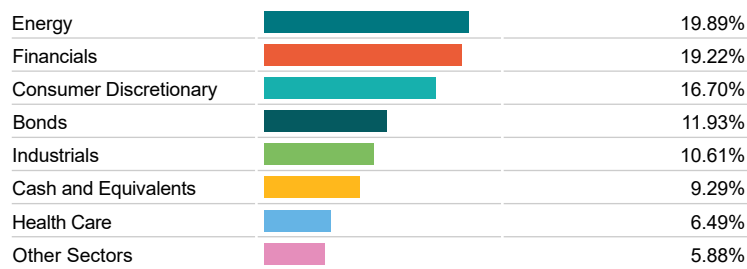
Asset Allocation



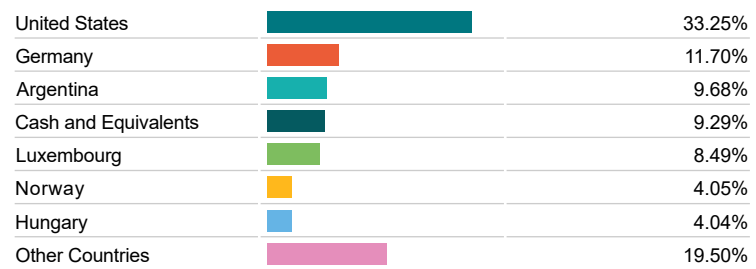
Regional Allocation



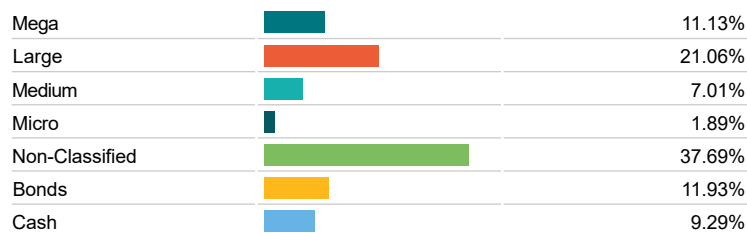
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

