

VT Sinfonia Income and Growth A Acc

Return Date: 30/06/2024

Investment Objective

The Sub-Fund aims to provide returns over the long term (5 years) by a combination of both capital growth and income generation

Fund Facts

Fund Type	Fund of Funds
Portfolio Size	£ 16,005,610.00
Fund Size Date	04/07/2024
Currency	Pound Sterling
Minimum Investment	£ 1,000 / £ 25 per month
Deal Closing Time	12:00
Daily Valuation Point	12:00
Inception Date	13/06/2008
Unit Type	Accumulation
Sponsor	Sinfonia Asset Management Limited
Investment Manager	Tatton Investment Management Limited
ACD	Valu-Trac Investment Management Limited
Yield	2.48%
KIID Ongoing Charge	1.10%
XD Date	1 Apr / 1 Oct
Payment Date	31 May / 30 Nov

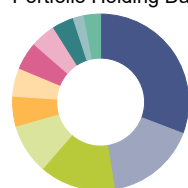
ACD Authorised Corporate Director

OCF Ongoing Charge Figure is the charge for owning the fund, this includes the Annual Management Charge (AMC)

XD Date Ex-Dividend

Tactical Asset Allocation

Portfolio Holding Date: 30/06/2024



North America Equity	30.8%
Strat Bond	16.7%
UK Equity	13.9%
Govt Bond	9.2%
Europe Equity	5.5%
Emerging Market Equity	5.2%
Inv. Grade Bond	5.1%
Japan Equity	4.6%
Alternatives	4.0%
High Yield Bond	2.0%
Other	3.0%

Top 5 Holdings

	Portfolio Weighting %
HSBC American Index C Acc	17.2%
iShares UK Equity Index (UK) D Acc	9.3%
HSBC Global Aggregate Bond S2CHGBP	9.0%
HSBC Global Government Bond ETFS2CHGBP	8.1%
Vanguard Em Mkts Stk Idx £ Acc	5.2%
	48.7%

Fund Performance

Time Period: Since Common Inception (14/06/2008) to 30/06/2024



— VT Sinfonia Income and Growth A Acc

VT Sinfonia Income and Growth A Acc

3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	
1.2%	4.9%	10.4%	8.3%	19.1%	
Discrete Performance					
YTD	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023	01/07/2021 - 30/06/2022	01/07/2020 - 30/06/2021	01/07/2019 - 30/06/2020
4.9%	10.4%	2.7%	-4.6%	12.1%	-1.9%

*The performance shown is that of the A Acc share class.

Source: Morningstar Direct, performance shown net in GBP as at last month end*.

*See return date on top of page.

These factsheets are issued by Tatton Investment Management Limited. Tatton is a trading style of Tatton Investment Management Limited which is authorised and regulated by the Financial Conduct Authority. Financial Services Register number 733471. Valu-Trac Investment Management Limited is authorised and regulated by the Financial Conduct Authority. Sinfonia Asset Management Ltd. is not authorised or regulated by the Financial Conduct Authority.

Risk Warning - Past performance is not a guide to the future performance. Investments can go down as well as up and investors may not get back the amount originally invested. This can be as a result of market movements and exchange rates between currencies. The Fund may invest in fixed interest funds, which are subject to market and credit risk and will be impacted by interest rates. The Fund's underlying investments may include emerging markets which may be less liquid and more volatile than more developed markets.

Important Information - Copies of the Prospectus and Key Investor Information Documents are available from www.valu-trac.com or can be requested as a paper copy by calling 01343 880 344 or writing to Valutrac at Mains of Orton, Orton, Moray IV32 7QE.