

VT Sinfonia Income Portfolio 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 income generation as well as some capital growth.

Fund Facts

Fund Type	Fund of Funds
Portfolio Size	£ 3,573,907.00
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 & Income
Sponsor	Sinfonia Asset Management Limited
Investment Manager	Tatton Investment Management Limited
ACD	Valu-Trac Investment Management Limited
Yield	2.26%
KIID Ongoing Charge	0.94%
XD Date	1 Apr / 1 Oct
Payment Date	30 Nov / 28 Feb / 31 May / 31 Aug

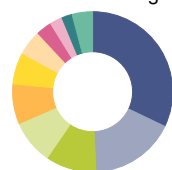
ACD Authorised Corporate Director

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



	%
Strat Bond	32.1
Govt Bond	17.2
North America Equity	10.2
Inv. Grade Bond	8.9
Alternatives	8.1
Unclassified	6.4
Emerging Market Bond	5.1
High Yield Bond	3.2
Europe Equity	2.5
Emerging Market Equity	2.1
Other	4.1

Top 5 Holdings

	Portfolio Weighting %
HSBC Global Aggregate Bond S2QHGBP	16.5%
HSBC Global Government Bond ETFS2QHGBP	12.8%
Loomis Sayles Global Opp Bd H-F/D GBP	8.4%
HSBC Global Corporate Bond ETF S2QHGBP	7.8%
FTF Brandywine Global Inc Optr W Inc	6.8%
	52.3%

Fund Performance

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



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3 MTHS		6 MTHS		1 YR		3 YRS		5 YRS		
-0.3%		0.3%		4.8%		-5.1%		2.4%		
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	
0.3%	4.8%		-1.5%		-8.0%		3.7%		4.0%	

[^]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.

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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.