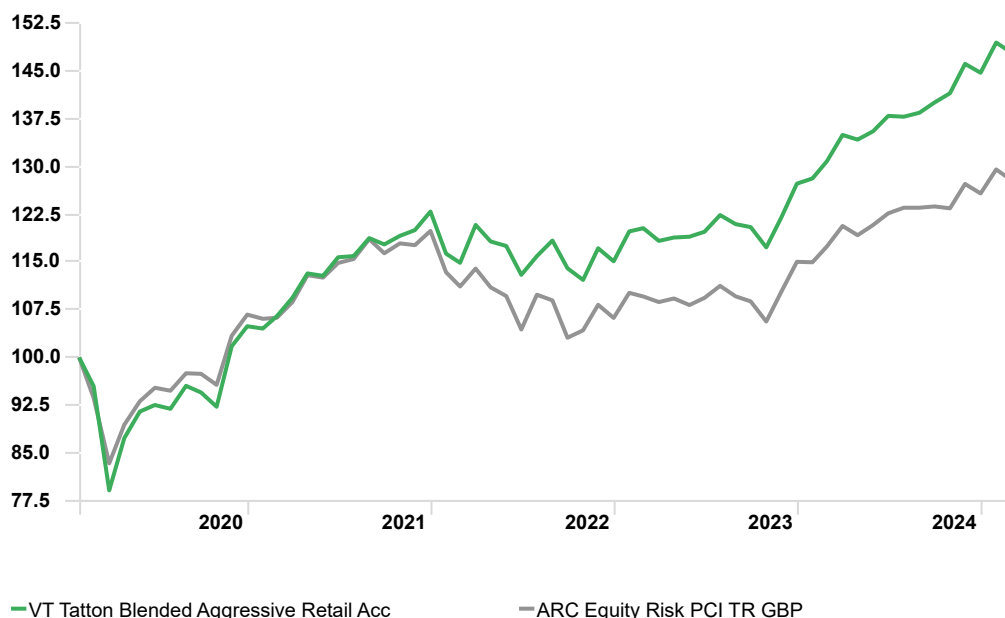


# Fund Factsheet: VT Tatton Blended Aggressive Retail Acc

## Cumulative Returns

Time Period: Since Common Inception (01/02/2020) to 28/02/2025



## Cumulative Returns (%)

	Month	3 Month	1 Year	3 Years	5 Years	Inception*
VT Tatton Blended Aggressive Retail Acc	-1.0	1.3	13.1	28.8	55.0	48.0
ARC Equity Risk PCI TR GBP	-1.2	0.6	9.0	15.1	36.6	27.9
	01/03/2024 - 28/02/2025	01/03/2023 - 29/02/2024	01/03/2022 - 28/02/2023	01/03/2021 - 28/02/2022	01/03/2020 - 28/02/2021	
VT Tatton Blended Aggressive Retail Acc	13.1	8.7	4.7	7.9	11.5	
ARC Equity Risk PCI TR GBP	9.0	7.2	-1.4	4.6	13.4	

## Performance

The table compares the fund performance with the ARC Private Client Indices (PCI) benchmark, a measure of a peer group of similar investment managers using similar asset allocations. The comparator benchmark is an indicator of similar investment strategies and does not show future returns or investor expectations. ARC monthly data is estimated and may vary from actual performance. ARC data is then confirmed at the end of each quarter, which could change monthly returns.

**Past performance is not a guide to future performance**

## Monthly Market Commentary - February 2025

Global equities had a reversal to their strong start to the year, falling 1.9% in sterling terms in February. Growing uncertainty about the impact of the US administration's policy agenda weighed on investor sentiment, with concerns about economic growth starting to re-emerge. As a result, investors have bet on central banks to continue with rate cuts, driving yields lower, with the global aggregate bond market rising by 1.2%. China became the top performing region amongst its global market peers, rising 9.9% in sterling terms. Efficiency gains around artificial intelligence have become apparent, as the DeepSeek saga has driven a surge in China's tech sector. Furthermore, President Xi's recent meeting with private sector business leaders signalled a more supportive regulatory backdrop, potentially reducing the need for any further government stimulus. European equities enjoyed another positive month, returning 2.3%, with the announcement of rising defence spending being the leading contributor.

US large-cap technology stocks suffered a setback on their road to recovery, falling 5.2% in sterling terms. The markets responded negatively to tariff concerns and the increasing capital expenditures around an evolving artificial intelligence story. Furthermore, the sustained appreciation of the yen against the US dollar, due to weaker US economic data, detracted from returns in Japanese equities, which fell 2.7% in sterling terms. Elsewhere, the broader commodity index fell 2.6% in February. The price of Brent crude oil fell 5.0%, due to tariff uncertainty, as investors are starting to fear that tariffs could dampen global economic growth and energy demand.

## Fund Objective

The objective of the Fund is to provide returns over a period of at least 8 years by a combination of capital growth and income generation.

## Investment Strategy - Aggressive

To achieve the fund objective the Manager will use investments in collective investment schemes such as unit trusts, OEICs and other UCITS funds and closed ended schemes. Where appropriate the Manager may also invest in individual stocks, bonds, and derivatives ensuring the fund has a diversified portfolio of assets.

Some of these investments will be denominated in foreign currencies which may or may not be hedged back to Pounds Sterling to help reduce currency risk. The proportion of the fund invested in riskier assets such as equities (company shares) is consistent with the funds' Investment Objective.

Generally, 85% of this fund is invested in equities but this figure may change by a maximum of  $\pm 12.5\%$  in the short term depending on variations in the stock markets, or in the longer term to keep the fund within its' risk boundaries.

## Who is this fund for?

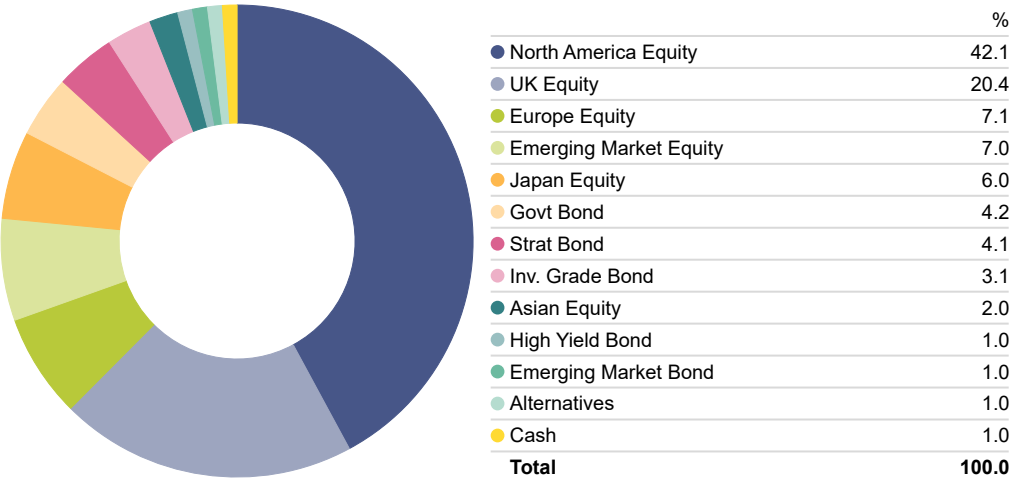
This fund may be suitable for: An investor who aims to produce significant long term investment gains and is not concerned if the fund sustains regular large fluctuations in value. An investor who is willing and can afford to sustain significant losses over a prolonged period of time.

## Fund Important Note

Please be aware that adjustments to previously reported data can occur. The value of investments and the income from them can fluctuate and it is possible that investors may not get back the amount invested. All model returns are calculated in £-Sterling and include DFM fee and fund charges, but do not include investment platform and adviser charges. NOTE: All benchmark returns are calculated in £-Sterling and include DFM fees, fund and investment platform charges but do not include adviser charges.

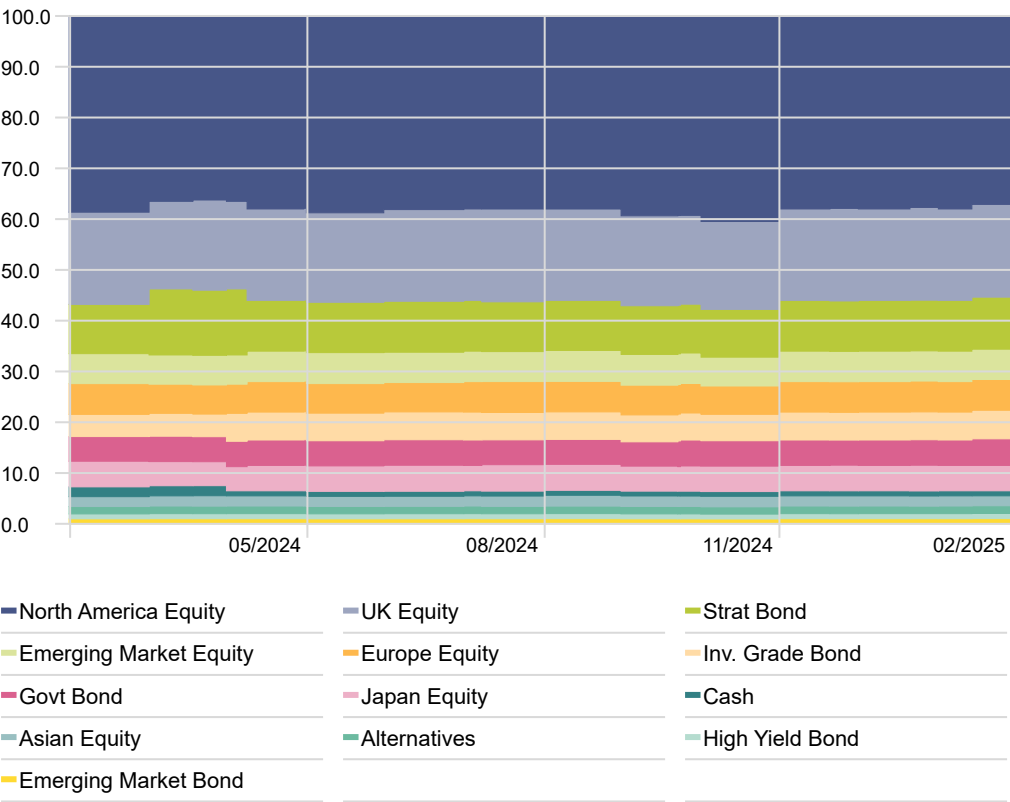
Fund Allocation

Portfolio Date: 28/02/2025



Asset Allocation

Time Period: 01/03/2024 to 28/02/2025



Data Definitions

**Inception:** The date at which the fund was first managed. This can be found at the top left corner of the investment performance graph.

**Benchmark:** ARC Private Client Indices – The performance comparator provided in the cumulative return chart and the performance table below. The comparator benchmark(s) shown are representative of the risk/return of the Tatton fund.

**Ongoing Charges to the Funds (OCF):** is made up of the Annual Management Charge and additional expenses. Additional expenses may be deducted from some funds. These may include, third party administration, trustee, registrar, auditor and regulator fees. As the additional expenses relate to the expenses incurred during the fund management process, they will regularly increase and decrease as a percentage of the fund.

**Transaction Cost:** is the estimated charge for the fund that may be incurred as a result of the acquisition and disposal of investments. The charge is forward looking and used for pre sale reporting.

**12 Month Yield:** Is the sum of a fund's total trailing 12-month interest and dividend payments divided by the last month's ending share price (NAV) plus any capital gains distributed over the same period.

Important Information

The information in this document does not constitute investment advice or a recommendation for any product and investment decisions should not be made on the basis of it. Further information, including full details of charges and risks, is set out in the simplified prospectus which is available from <https://tattonfunds.com/>.

This document has been issued by Tatton Investment Management Limited. Tatton Investment Management Limited is authorised and regulated by the Financial Conduct Authority. Financial Services Register number 733471. Tatton Investment Management Limited is registered in England and Wales No. 08219008. Registered address: Paradigm House, Brooke Court, Wilmslow, Cheshire, SK9 3ND.

Key Facts

Fund Manager

Tatton Investment Team

Inception Date

06/01/2020

Launch Price

£1.00

Minimum Investment

A Class: £3,000

Minimum Top Up

A Class: £1,000

Initial Charge (Up to)

A Class: 0%

Ongoing Charges (OCF):

0.50%

Transaction Fees:

0.02%

ISIN

Retail Acc Class: GB00BL3NDR00  
Retail Inc Class: GB00BL3NDS17  
Institutional Acc Class: GB00BL3NDT24  
Institutional Inc Class: GB00BKTFMJ88

Fund Size

£78,466,189.00

Month End Fund Price

£1.46

Yield (%)

12 Month Yield 1.8

Top Holdings (%)

HSBC American Index C Acc	15.6
iShares UK Equity Index (UK) D Acc	10.7
iShares North American Eq Idx (UK) D Acc	9.0
Invesco UK Enhanced Index UK (No Trail) A	4.5
iShares \$ Treasury Bd 20+y ETF GBP H Acc	4.2
Vanguard Emerg Mkts Stk Idx GBP Acc	3.5
SVS AllianceBernst Conc US Eq I GBP Acc	3.5
Jupiter Merian North Amer Eq U2 GBP Acc	3.4
Artemis US Select I Acc GBP	3.1
Amundi IS Prime Japan ETF DR	3.0