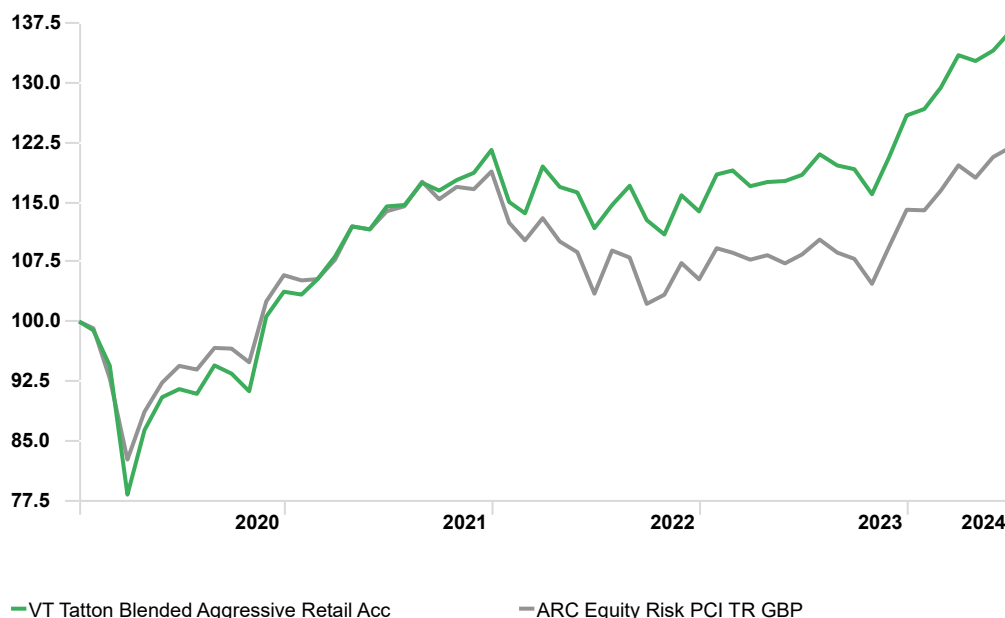


# Fund Factsheet: VT Tatton Blended Aggressive Retail Acc

## Cumulative Returns

Time Period: Since Common Inception (07/01/2020) to 30/06/2024



## Cumulative Returns (%)

|   | Month                   | 3 Month                 | 1 Year                  | 3 Years                 | 5 Years                 | Inception* |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| VT Tatton Blended Aggressive Retail Acc | 1.8                     | 2.2                     | 15.2                    | 19.2                    | —                       | 37.9       |
| ARC Equity Risk PCI TR GBP              | 1.0                     | 1.9                     | 12.4                    | 7.0                     | 27.6                    | 22.9       |
|   | 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 |            |
| VT Tatton Blended Aggressive Retail Acc | 15.2                    | 6.0                     | -2.4                    | 25.1                    | —                       |            |
| ARC Equity Risk PCI TR GBP              | 12.4                    | 4.8                     | -9.1                    | 20.6                    | -1.1                    |            |

## 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 - June 2024

Global equities continued their positive momentum through June, returning 3.0% in sterling terms. US equities reached fresh all-time highs, which were supported by decelerating price growth from the latest inflation measures. Additionally, this relief in inflation supported the global aggregate bond market, which rose by 0.9%. Once again, the strongest performing developed equity region was US technology large-cap stocks, returning 6.8%. The resilience of US tech corporate earnings remains to be tested amidst the broader macroeconomic uncertainty. The excitement over Artificial Intelligence (AI) is being met by tech firms delivering on, and beating, high earnings expectations with their profit margins leading the market. As local elections have broadly concluded in Emerging Markets, volatility has stabilised and the region reversed the losses seen in May, returning 4.7% in June. Foreign investors are seeking a new catalyst in Chinese equities, which fell 1.6% in June, amid fading enthusiasm over the government's rescue package for the struggling property sector. A tougher backdrop is starting to develop in Europe and the UK Large Caps, which both fell 1.7% and 1.1% respectively. Investor sentiment for both regions has started to subside heading into the UK general and French parliamentary elections. Beyond equity and bond markets, Brent crude oil rose 5.6%, buoyed by growing expectations of a Fed easing cycle. The broader commodity index returned 2.2% for June, with the elevated price of specific livestock supporting the broader index. Global Real Estate rose 1.9% in June, with investors anticipating looser monetary policy, driving the demand for interest-bearing assets.

## 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?

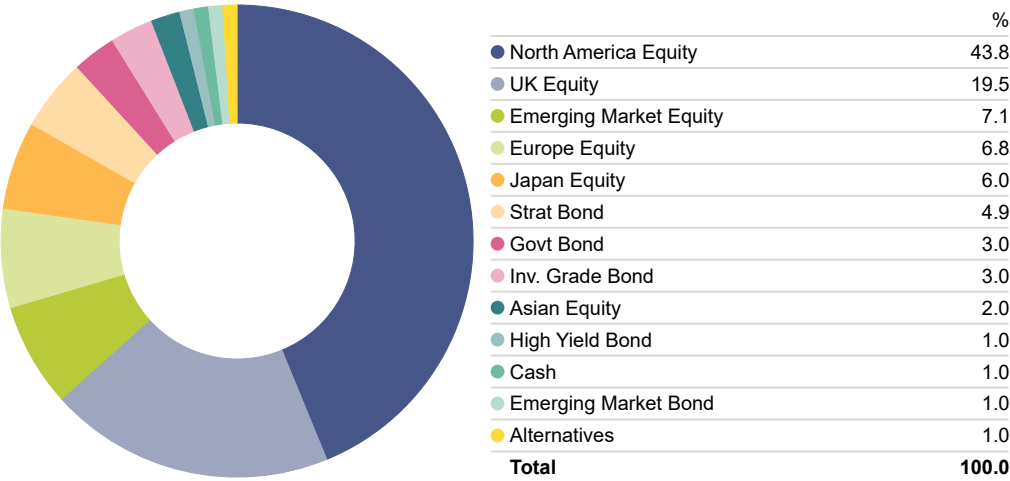
This fund may be suitable for: An investor who aims to produce significant long term investment gains and is not concerned if the fund sustains regular large fluctuations in value. An investor who is willing and can afford to sustain significant losses over a prolonged period of time.

## 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.

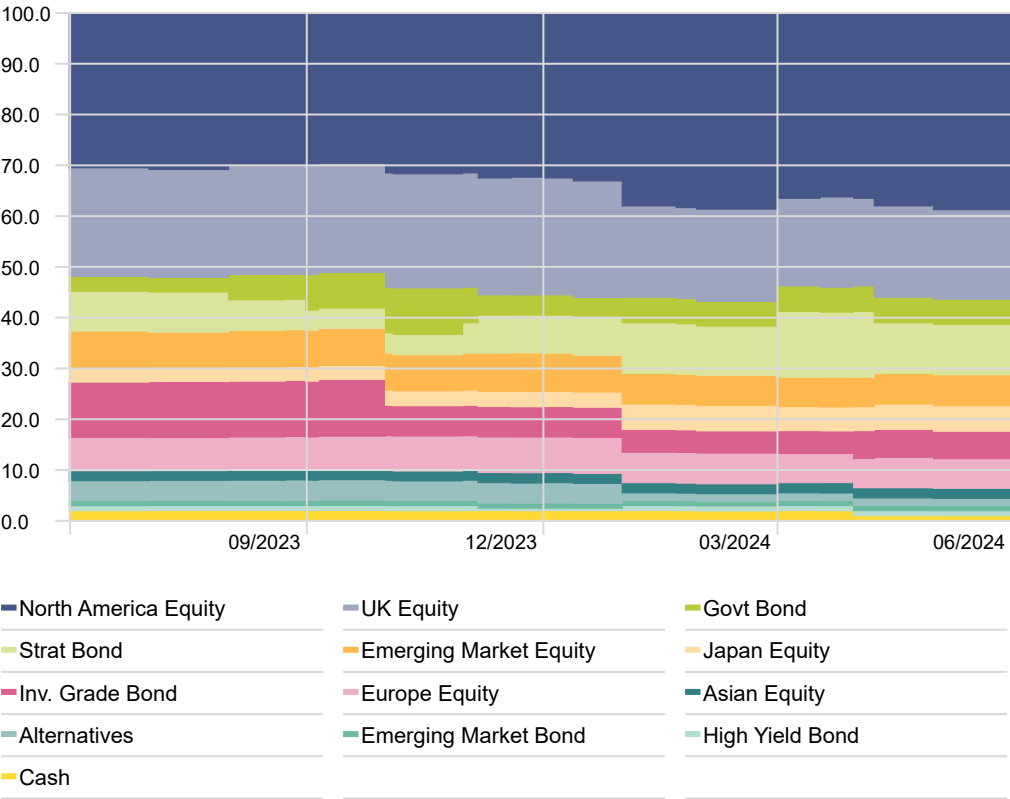
Fund Allocation

Portfolio Date: 30/06/2024



Asset Allocation

Time Period: 01/07/2023 to 30/06/2024



Data Definitions

**Inception:** The date at which the fund was first managed. This can be found at the top left corner of the investment growth 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 [www.tattonoakfunds.com](http://www.tattonoakfunds.com).

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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):

0.51%

Transaction Fees:

0.01%

ISIN

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

Fund Size

£54,389,298.00

Month End Fund Price

£1.36

Yield (%)

12 Month Yield 1.9

Top Holdings (%)

|   |      |
|---|------|
| HSBC American Index C Acc                 | 16.4 |
| iShares UK Equity Index (UK) D Acc        | 10.4 |
| iShares North American Eq Idx (UK) D Acc  | 9.5  |
| Invesco UK Enhanced Index UK (No Trail) A | 4.3  |
| HSBC European Index Accumulation C        | 4.1  |
| Vanguard Emerg Mkts Stk Idx GBP Acc       | 3.6  |
| ES AllianceBernst Conc US I GBP Acc       | 3.5  |
| Jupiter Merian North Amer Eq U2 GBP Acc   | 3.5  |
| Artemis US Select I Acc GBP               | 3.3  |
| Amundi IS Prime Japan ETF DR              | 3.0  |