

VT Cantab Sustainable Global Equity Fund 'C' Class



Factsheet - June 2024

All data as at 31 May 2024

Investment Objective / Policy

The investment objective of the Fund is to provide income and capital growth over the long term by gaining exposure to a diversified portfolio of global equities.

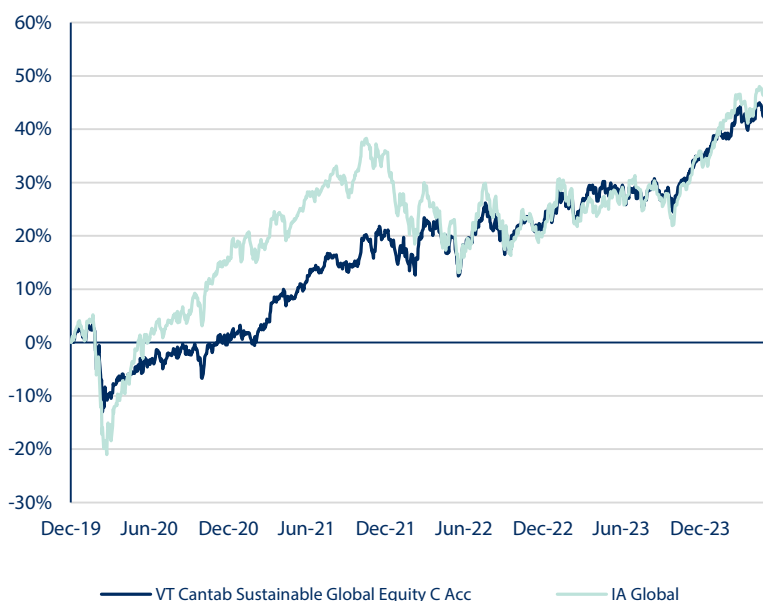
The Fund may also invest in other transferable securities, collective investment schemes (including those managed or operated by the ACD), money market instruments, deposits, cash and near cash. Derivatives, that is sophisticated investments linked to the rise and fall of one or more underlying assets, may be used for efficient portfolio management purposes. It is expected that the portfolio will be relatively concentrated.

A key element in portfolio construction is an assessment of investee companies' approach to environmental, social and governance (ESG) issues (e.g. whether they pay due attention and consideration to ESG concerns and demonstrate this through ESG policies and practice). Investments will only be made in companies which the Investment Manager considers make a positive contribution to environmental, social and/ or governance matters and so help in the development of a sustainable global economy. Companies involved in industries such as the production of fossil fuels, alcohol and tobacco, gambling or controversial weapons are automatically excluded from the investment universe.

Save as noted above, the Fund has no particular emphasis on any geographical areas or any industrial or economic sector.

Cumulative Performance (%)²

	1yr	2yr	3yr	S.I. ³
VT Cantab Sustainable Global Equity	10.0	17.9	30.7	41.4
IA Global	15.5	18.2	18.2	45.0



Fund Information

Benchmark	FR Global
No. of holdings	36
Avg. Market Cap	£73.0bn
Fund Structure	Open-Ended Investment Company
Launch Date	December 2019

Share Class Information

Share Class	Accumulation, Income
Annual Yield	1.44%
Initial Charge	0.00%
AMC	0.50%
Ongoing Charges Figure (OCF)¹	0.63%
Dividend XD Dates	31 January, 31 July
Payment Dates	31 March, 30 September
Annual Volatility	9.21%
ISIN	GB00BK96BP05 (Acc) GB00BK96GV10 (Inc)

Portfolio Managers



Mark Wynne-Jones

Fund Manager

Mark is a CFA Charterholder who has 25 years' experience in global equity and multi-asset investing, with much of his time spent at Investec Asset Management.



David Saunderson

Chief Executive

David read engineering at Downing College, Cambridge and then qualified as a Chartered Accountant with Price Waterhouse.



Dr Jeremy Davis

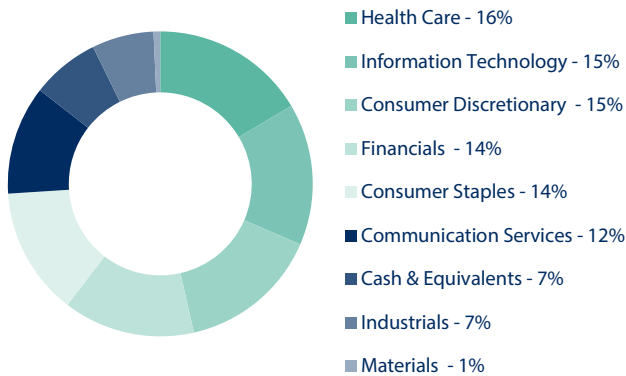
Managing Director

Jeremy is a Chartered Wealth Manager. He read Natural Sciences at Magdalene College, Cambridge, and holds a Ph.D in Genetics and Plant Breeding.

Discrete Performance (%)²

	YTD	2023	2022	2021	2020
VT Cantab Sustainable Global Equity ³	4.8	10.4	1.3	20.5	0.2
IA Global	6.6	12.7	-11.1	17.7	15.3
IA Global Quartile Ranking	3	3	1	2	4

Sector Allocation



¹ The OCF shown here is an estimate of the charges and may change from year to year.

² Total return, GBP.

³ Since inception: 31/12/2019.

Top 10 Holdings

Alphabet Inc	4.75%
Colgate-Palmolive Co	3.84%
Ralph Lauren Corp	3.42%
London Stock Exchange Group PLC	3.33%
Trend Micro Inc	3.28%
Amazon.com Inc	3.26%
Amadeus IT Group SA	3.14%
Akamai Technologies Inc	3.14%
PayPal Holdings Inc	3.01%
Emerson Electric Co	3.00%

Platform Availability

abrdn

canada life

M&G wealth

transact
take control

Quilter

AEGON

Fidelity
INTERNATIONAL

AJBell

HARGREAVES
LANSDOWN

AVIVA

BNY MELLON | PERSHING

Important Information

Risks: As with all equity-based and bond-based investments, the value and the income therefrom can fall as well as rise and you may not get back all the money that you invested. The value of overseas securities will be influenced by the rate of exchange which is used to convert these to sterling. This should therefore be viewed as a medium to long-term investment. Past performance is not a guide to the future. Please be aware that if you decide to cancel, and in the meantime the value of your investment has fallen, you may not receive back the full amount you invested. While recommended investment transactions remain pending, investment markets may rise or fall so there is potential for loss of income or growth. Further, if you cancel your application during a cooling off period, you will receive back the lesser of your application amount and its market value.

ESG Performance Warning: It is important to note that in selecting ESG investments, a screening out process has taken place which eliminates many investments potentially providing good financial returns. By reducing the universe of possible investments, the investment performance of ESG portfolios might be less than that potentially produced by selecting from the larger unscreened universe.

cantabam.com

Cantab Asset Management Ltd
50 Station Road, Cambridge CB1 2JH
01223 52 2000
funds@cantabam.com

5th Floor, 8 Angel Court, London EC2R 7HP
020 3651 0570
funds@cantabam.com