

## VT Woodhill UK Equity Strategic Fund (Net Income Shares)

29<sup>th</sup> March 2024 (Launched 2<sup>nd</sup> June 2014)



### Objective

The investment objective of The VT Woodhill UK Equity Strategic Fund is to provide a positive capital return over a 12-month period, regardless of market conditions, with a lower level of volatility returns than the UK equity markets on average. Capital is at risk and there is no guarantee that a positive return will be achieved over a 12 month, or any, period.

The fund comprises of an equity portfolio which can, at times, be fully hedged and thereby protected for the most part from the downside risk. We assess overall market risk using a selection of economic, fundamental and market related data sets. Through this method we intend to protect investors' capital when the market falls and add value as it rises.

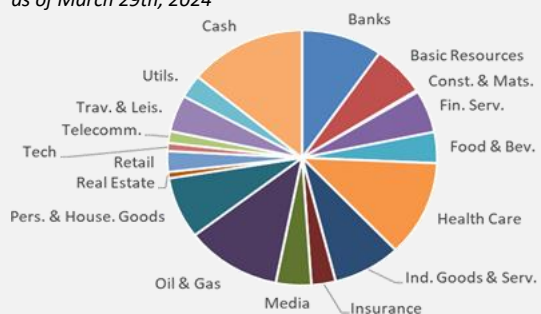
### Five year performance, dividends reinvested (GBP)



VTIM

### Equity Portfolio - Industry Breakdown

as of March 29th, 2024



### Top 8 Holdings %

as of March 29th, 2024

|                   |      |
|-------------------|------|
| Shell Plc         | 7.5% |
| AstraZeneca PLC   | 7.1% |
| HSBC Holdings PLC | 5.8% |
| BAE Systems PLC   | 4.0% |
| BP PLC            | 3.9% |
| Relx PLC          | 3.4% |
| Rio Tinto PLC     | 3.3% |
| Compass Group PLC | 3.0% |

### Total Returns

as of March 29th, 2024

|           | Total Return |
|-----------|--------------|
| 1 month   | 0.35%        |
| 6 month   | 6.44%        |
| 1 year    | 15.3%        |
| 3 year    | 25.4%        |
| 5 year    | 24.7%        |
| Inception | 26.1%        |

VTIM

## VT Woodhill UK Equity Strategic Fund (Net Income Shares)

29<sup>th</sup> March 2024 (Launched 2<sup>nd</sup> June 2014)

# Woodhill



**Paul Wood**  
Fund Manager

Paul worked at Sloane Robinson from 2004 to 2012, and as a partner from 2006. At the company, Paul managed several hedge funds covering equities, derivatives, and bonds. Prior experience at Everest Capital, Morgan Grenfell and GT Management, in UK and US, covering developed and emerging market equities, fixed income, currencies and commodities. Paul is a graduate of Cambridge and LSE (1st Class Hons).

*Unless stated otherwise, the figures given are calculated from inception.*

### Fund and share class information

|                            |                  |
|----------------------------|------------------|
| <b>Fund Manager</b>        | Paul Wood        |
| <b>Fund Inception</b>      | 02 June 2014     |
| <b>Total Expense Ratio</b> | 1.24%            |
| <b>Performance fees</b>    | None             |
| <b>Dividend Payment</b>    | Twice a year     |
| <b>Pay Date</b>            | May and November |
| <b>SEDOL</b>               | BMTRT64          |
| <b>ISIN</b>                | GB00BMTRT641     |
| <b>Bloomberg ID</b>        | VTWARNI LN       |
| <b>Dealing</b>             | Daily            |
| <b>Domicile</b>            | UK               |
| <b>Minimum Investment</b>  | £1000            |

|  |             |
|--|-------------|
| <b>Fund Type</b>                           | UCITS       |
| <b>Accumulation/Income</b>                 | Income      |
| <b>Charges deducted from</b>               | Income      |
| <b>Available in a regular savings plan</b> | Yes         |
| <b>Manager</b>                             | Woodhill AM |
| <b>Base currency</b>                       | GBP         |
| <b>AUM</b>                                 | £29.0       |
| <b>NAV per share</b>                       | 89.5        |
| <b>NAV Total Return per share</b>          | 126.6       |
| <b>NAV at inception</b>                    | 100         |
| <b>No. of holdings</b>                     | 58          |
| <b>STD Monthly</b>                         | 1.9%        |

|                              |       |
|------------------------------|-------|
| <b>STD Annual</b>            | 6.7%  |
| <b>% Days Hedged</b>         | 75%   |
| <b>Annual Dividend Yield</b> | 3.7%  |
| <b>3-year peak to trough</b> | -5.6% |

| <b>Dividends</b> |           |              |
|------------------|-----------|--------------|
| Declared         | Paid      | DPS<br>(GBP) |
| 30-Sep-22        | 30-Nov-22 | 1.30         |
| 31-Mar-23        | 31-May-23 | 1.21         |
| 29-Sep-23        | 30-Nov-23 | 1.60         |
| 28-Mar-24        | 31-May-24 | 1.75         |

VTIM

*Net Accumulation Shares are available. Please visit [www.woodhillam.co.uk](http://www.woodhillam.co.uk) for more information. For Professional Clients only – not for Retail use or distribution*

*Past performance is not indicative of future results. If you are in doubt about the suitability of this fund you should seek advice from your Investment Advisor. This document constitutes neither an offer to sell nor solicitation to purchase securities in the VT Woodhill UK Equity Strategic Fund (a sub-fund of Woodhill Investment Funds ICVC). Such an offer may only be made via an official application form which should be read in conjunction with the prospectus and the Key Investor Information Document (KIID). These documents are available online at [www.woodhillam.co.uk](http://www.woodhillam.co.uk). For full disclaimer please visit our website.*