

VT Johnston Growth Portfolio

May 2024 Factsheet



Portfolio Summary

| | | |
|----------------------|--------------------------------------|--------------|
| Launch Date | 3 August 2020 | |
| Fund size | £96.1m | |
| Price | A Accumulation | 119.3p |
| | A Income | 113.1p |
| Yield | 1.85% | |
| Initial charge | 0% | |
| Ongoing charge (OCF) | 0.88% (as at 29 December 2023) | |
| Liquidity | Daily pricing and daily dealing | |
| Minimum investment | Initial | £1,000 |
| | Top-up | £500 |
| Fund Identifier | A Accumulation | GB00BM952929 |
| | A Income | GB00BM952B41 |
| Fund currency | GBP | |
| Domicile | UK | |
| Legal structure | Open Ended Investment Company (OEIC) | |

As at 31 May 2024

Top 10 holdings

| | |
|--------------------------------------|------|
| IFSL Evenlode Global Equity | 5.4% |
| WS Havelock Global Select | 4.4% |
| Kempen (Lux) Global Value Fund | 4.3% |
| Premier Miton UK Value Opportunities | 4.3% |
| Ranmore Global Equity | 4.1% |
| Liontrust Global Dividend | 4.1% |
| Wellington Global Stewards Fund | 3.8% |
| Latitude Global Fund | 3.6% |
| HC Snyder US All Cap Equity | 3.6% |
| VT Castlebay UK Equity | 3.6% |

As at 31 May 2024

Fund Objectives

The investment objective of the Fund is to achieve capital growth over the medium to long term (5 years and over) with the potential for also providing income.

The Fund will typically invest around 80% (although this may fluctuate between 75% and 85% due to market movements) of its portfolio in a range of actively-managed OEICs, Unit Trusts, and other collective investment vehicles (including exchange-traded funds, and which may include funds managed and/or operated by the ACD or Investment Adviser) with the potential for some direct equity investment, together providing exposure to a globally-diversified range of equities.

The funds held in this part of the Fund's portfolio will be managed by a carefully selected range of active fund managers.

The remainder of the Fund will be invested in a combination of cash, money-market and fixed-income instruments or in collective investment vehicles (which may be actively or passively managed) that provide exposure to alternatives, cash, money-market and/or fixed-income instruments. This part of the Fund will be actively managed with the underlying exposure to different instruments and vehicles varying based on the ACD's assessment of wider market conditions and which investments will best assist in the objective of the Fund being achieved. This means that there may be times where a large proportion of the Fund is held in cash. As the Fund has global exposure some investments may be held in non-sterling currencies.

The Fund is actively managed.

The Fund will not have any particular geographic, industry or economic sector focus and as such weightings in these may vary as required.

Past Performance



Past performance is not a reliable guide to future performance

Performance Summary

| | 3 months | 6 months | 1 year | 2 years | Since launch (3 Aug 2020) |
|----------------------|----------|----------|--------|---------|---------------------------|
| Class A Accumulation | 2.8% | 9.3% | 10.7% | 12.1% | 19.3% |

As at 31 May 2024

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Distribution rates

| Period end | Ex dividend | Payment date | A Accumulation | A Income |
|------------|-------------|--------------|----------------|----------|
| Jul 2023 | 31/07/2023 | 29/09/2023 | 1.0572p | 1.0220p |
| Jan 2024 | 31/01/2024 | 28/03/2024 | 1.1478p | 1.0989p |

12 months to 31 May 2024

Contact Details

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** since 1 April 2022

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Value of investments can fall as well as rise and you may not get back the amount you have invested. Income from an investment may fluctuate in money terms. If the investment involves exposure to a currency other than that in which acquisitions of the investments are invited, changes in the rates of exchange may cause the value of the investment to go up or down. Past performance is not necessarily a guide to future performance.

Please refer to the latest full Prospectus and KIID before investing; your attention is drawn to the risk, fees and taxation factors contained therein.

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Platforms

The fund is available for investment on:



Directly through the ACD www.valu-trac.com/johnston