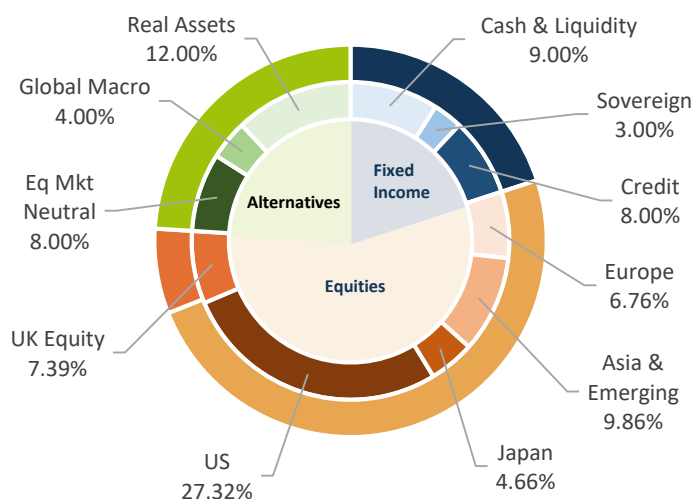


## Objective

To deliver capital growth in excess of the Consumer Prices Index over the recommended minimum time horizon of 7+ years.

The fund will seek to achieve its objective by investing at least 70% in collective investment vehicles, a roughly equal proportion of which will be allocated to defensive assets (such as fixed interest and cash) and growth assets (such as equities).

## Asset Allocation



## Investor Profile

You would like a significant proportion of your portfolio to be in higher risk investments, and you are willing to accept greater short-term potential for losses in order to generate returns that are in excess of inflation.

Your portfolio will typically have an equal exposure to growth assets (up to a maximum of 65% in equities), and defensive investments (such as fixed interest and cash).

## Fund Facts

<b>Manager</b>	Astute Investment Management
<b>ACD</b>	Valu Trac
<b>Fund Type</b>	OEIC (UCITS)
<b>Launch Date</b>	20 <sup>th</sup> July 2020
<b>OCF</b>	1.03%
<b>Total No. Holdings</b>	26
<b>Dealing Frequency</b>	Daily
<b>ISIN</b>	GB00BKWGB574
<b>SEDOL</b>	BKWGB57

## Holdings

Fixed Income & Cash		20%
Cash & Liquidity	Cash	
	Royal London Short Duration Gilts	
	Aegon European ABS	
Sovereign	Vanguard US Govt Bond	
Credit	Vanguard UK Investment Grade	
	Robeco QI Global Multi-Factor Credit	
Equity		56%
UK Equity	JPMorgan UK Equity Core	
	Liontrust Special Situations	
Int. Equity	iShares European Min. Vol. ETF	
	LF Miton European Opportunities	
	Comgest Growth Europe Ex. UK	
	Allianz China A-Shares	
	Polar Emerging Markets Stars	
	iShares Edge MSCI EM Min. Vol. ETF	
	Jupiter Japan Income	
	Comgest Growth Japan	
	Baillie Gifford American	
	Brown Advisory US Sustainable Growth	
	iShares MSCI USA SRI ETF	
L&G US Equity		
Polar Capital Global Technology		
Alternatives		24%
Eq. Mkt Neutral	Blackrock European Absolute Alpha	
	Protea Eco Advisers ESG Absolute Return	
Macro	Allianz Fixed Income Macro	
Real Assets	VT Gravis Clean Energy Income	
	VT Gravis UK Infrastructure Income	
	Invesco Physical Gold	

## Fund Management Team



**Scott Osborne** PhD CFA  
Chief Investment Officer

As chief investment officer, Scott is responsible for the day-to-day management of the VT Astute fund range. Prior to joining Astute, Scott worked as an Asset Class Strategist, responsible for third party fund research at a national DFM and a European private bank. He has a BSc in Biology from Liverpool John Moores, and an MSc & PhD, both from Liverpool University. Scott holds the IMC certificate, and is a CFA Charter holder.



**Toby Hulse**  
Investment Analyst

Toby is responsible for researching and analysing the performance of the assets utilised in the VT Astute fund range. He has worked at Astute for just under 3 years in a variety of support roles, with a particular focus on model portfolio management & bespoke fund research. Toby holds a Certificate in Investment Operations and is working towards his Diploma in Regulated Financial Planning. He plans to obtain the IMC, and then progress to CFA/CISI Chartership.



**Mark Houghton**  
Investment Analyst

Mark is responsible for researching and analysing the performance of the assets utilised in the VT Astute fund range. Mark has worked closely in the analysis of investments for over 18 months as a Paraplanner, and worked within financial services for a further 3 years. He is currently working towards the IMC certificate, with a view to progressing to CFA Chartership. He has a BA (Hons) in Business Mathematics from Liverpool John Moores University.

## Platform Availability



## Contact Information



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## Risks

Investments can fall as well as rise and you may get back less than your original investment.

Changes in markets, currency exchange rates or interest rates may have adverse effects on the value of your investments. Past performance is never a guide to future performance.

All data is valid to the 30<sup>th</sup> June 2020 and collated by Astute Investment Management. The views expressed herein should not be taken as statements of fact or relied upon when making investment decisions. Astute Investment Management Limited is the appointed investment manager of the VT Astute funds. Registered in England & Wales No. 11782438. Registered Office: Vista, 2nd Floor, St David's Park, Ewloe, Flintshire, CH5 3DT. Authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 842580. Valu-Trac Investment Management Ltd is the Authorised Corporate Director (ACD) of the VT Astute OEIC. Valu-Trac is registered in England No. 02428648 and is Authorised and regulated by the Financial Conduct Authority, registration number 145168. Registered office: Level 13 Broadgate Tower, 20 Primrose Street, London, EC2A 2EW.