How Diversified is the VT Astute **Balanced Fund**?

VT Astute Balanced | Diversification

6808

Individual Securities

Each of the underlying funds in which we invest provide exposure to a wide selection of securities.

This means that the VT Astute Balanced fund is exposed to an estimated 6808 different securities, including over 4500 companies from around the world, more than 1000 corporate & government bonds, and real assets including bricks and mortar properties & physical infrastructure.

43

Underlying Funds

The Astute funds blend carefully selected strategies in order to deliver our stated investment objectives, while minimising risk. The VT Astute Balanced fund is currently invested in 43 different funds which operate various strategies, including specialist active bond & equity managers, passive & “smart beta” approaches, and a range of alternatives like infrastructure & hedge funds.

1

Complete Investment Solution

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

All data are collated by Astute Investment Management as at 30/06/2026. The figures may vary subject to time of any investment made. Any decision to invest should only be made having reviewed the Key Investor Information Document “KIID”. Asset allocation data reflect the underlying holdings using the latest available data from Morningstar Direct. Underlying securities assumes there is a 30% overlap of common holdings across funds.
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