

# How **diversified** is the VT Astute Conservative Fund?

**3636** Individual  
Securities

Each of the underlying funds we invest in provides exposure to a wide selection of securities. This means that the VT Astute Conservative fund is exposed to an estimated<sup>1</sup> 3636 different securities including over 1000 companies from around the world, more than 2000 corporate & government bonds and real assets including bricks and mortar properties & physical infrastructure.

**28** Underlying  
Funds

The Astute funds blend carefully selected strategies in order to deliver our stated investment objectives while minimising risk. The VT Astute Conservative fund is currently invested in 28 different 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 is to the 31st May 2020 and collated by Astute Investment Management. 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. 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