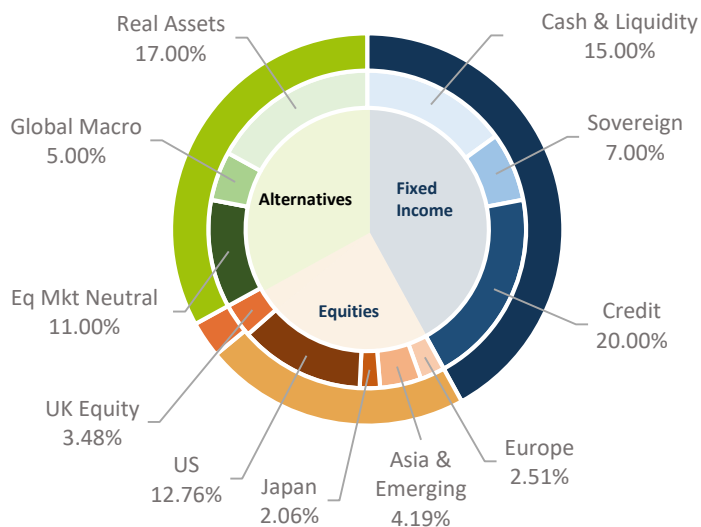


## Objective

To deliver total returns in line with the Consumer Prices Index over the long term (5 + years) (net of all charges).

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

## Asset Allocation



## Investor Profile

This fund is suitable for investors willing to take some risk in order to seek growth potential in line with the rate of inflation and protect the real spending power of your assets. You understand that this will increase the amount by which your investment will fall and rise in value.

Under normal circumstances, you would feel uncomfortable if your investments fell and rose sharply in value. You appreciate that you could get back less than you invest. Typically, you would consider investing in cash, gilts, bonds, property and also in equities with a maximum equity exposure in the region of 35%.

## 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>	0.99% <sup>1</sup>
<b>Total No. Holdings</b>	26
<b>Dealing Frequency</b>	Daily
<b>ISIN</b>	GB00B59DH814K
<b>SEDOL</b>	59DH814K

## Holdings

Fixed Income & Cash		42%
Cash & Liquidity	Cash	
	Blackrock Cash Fund	
	Aegon European ABS	
	Royal London Short Duration Gilts	
Sovereign	Vanguard US Govt Bond	
	Vanguard UK Investment Grade	
Credit	Vanguard UK Short Term Investment Grade	
	Allianz Strategic Bond	
	Robeco QI Global Multi-Factor Credit	
	Hermes Multi-Strategy Credit	
Equity		25%
UK Equity	JPMorgan UK Equity Core	
Int. Equity	iShares European Min. Vol. ETF	
	Allianz China A-Shares	
	iShares Edge MSCI EM Min. Vol. ETF	
	Polar Emerging Markets Stars	
	Jupiter Japan Income	
	Baillie Gifford American	
	Brown Advisory US Sustainable Growth	
	L&G US Equity	
	Polar Capital Global Technology	
Alternatives		33%
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	
	VT RM Alternative 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 European private bank. He has 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 the Certificate in Investment Operations and 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 an adverse effects on the value of your investments. Past performance is never a guide to future performance.

All data is to the 31st May 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.