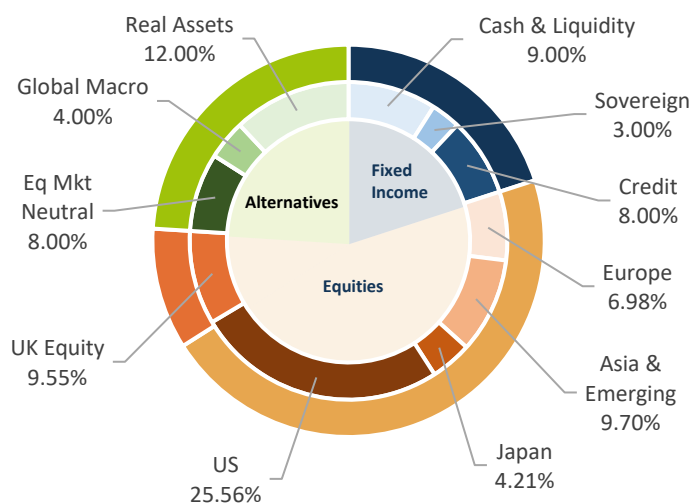


Objective

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).

Holdings

| Fixed Income & Cash | | 20% |
|---------------------------------|---|-----|
| Cash & Liquidity | Cash | |
| | PIMCO GIS Mortgage Opportunities | |
| | Aegon European ABS | |
| Sovereign | iShares USD TIPS ETF | |
| Credit | M&G UK Inflation Linked Corporate Bond | |
| | Robeco QI Global Multi-Factor Credit | |
| Equity | | 56% |
| UK Equity | JPMorgan UK Equity Core | |
| | ES R&M UK Recovery | |
| | Baillie Gifford British Smaller Companies | |
| Int. Equity | ES R&M European | |
| | LF Miton European Opportunities | |
| | iShares MSCI Europe Mid Cap ETF | |
| | Comgest Growth Europe Ex. UK | |
| | Allianz China A-Shares | |
| | Polar Emerging Markets Stars | |
| | iShares MSCI EM SRI ETF | |
| | Jupiter Japan Income | |
| | Comgest Growth Japan | |
| | Baillie Gifford American | |
| | iShares S&P SmallCap 600 ETF | |
| | Granahan US SMID Select | |
| | Federated Hermes US SMID Equity Hedged | |
| | 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 | |
| Real Assets Direct | Aquila European Renewables Income Fund | |
| | Gresham House Energy Storage | |
| | The Renewables Infrastructure Group | |
| | GCP Student Living | |
| | Sequoia Economic Infrastructure | |
| | LXI REIT | |

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 DipPFS
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 since 2017, 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 the 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 at Astute since 2016, with experience in the analysis of investments in his previous role as a Paraplanner. 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



Fund Facts

| | |
|---------------------------|------------------------------|
| Manager | Astute Investment Management |
| ACD | Valu Trac |
| Fund Type | OEIC (UCITS) |
| Launch Date | 20 th July 2020 |
| OCF | 0.86% |
| Total No. Holdings | 36 |
| Dealing Frequency | Daily |
| ISIN | GB00BKWGB574 |
| SEDOL | BKWGB57 |

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 31st March 2021, 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.