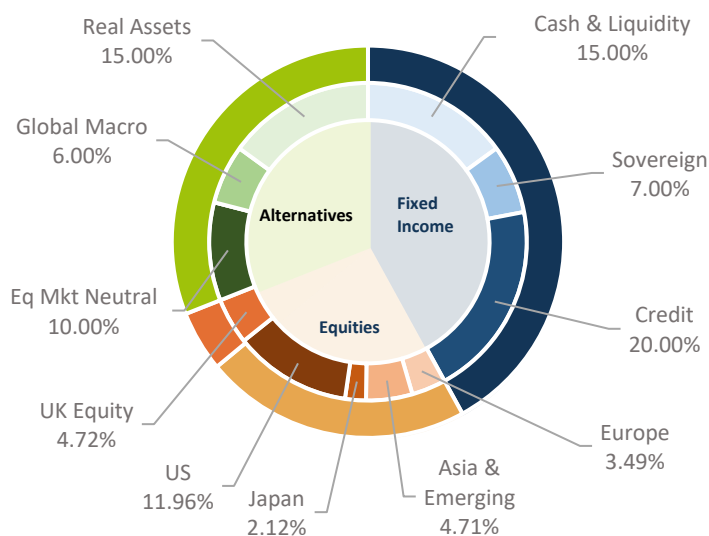


## Objective

To deliver total returns in line with the Consumer Prices Index over the recommended minimum time horizon of 5+ years.

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

You are prepared to accept some investment risk, but would not be comfortable with investments in your portfolio which may put your capital at significant risk.

Preservation of your capital is important, and you would like to maintain the real value of your investments against inflation. Your portfolio will typically have some exposure to growth assets (up to a maximum of 35% in equities), but a much higher exposure to defensive investments (such as fixed interest and cash).

## Holdings

Fixed Income & Cash		42%
Cash & Liquidity	Cash	
	Blackrock Sterling Liquid Env. Aware Fund	
	Aegon European ABS	
	PIMCO GIS Mortgage Opportunities	
Sovereign	iShares USD TIPS ETF	
Credit	M&G UK Inflation Linked Corporate Bond	
	Allianz Strategic Bond	
	Robeco QI Global Multi-Factor Credit	
	Hermes Multi-Strategy Credit	
Equity		27%
UK Equity	ES R&M UK Recovery Fund	
	JPMorgan UK Equity Core	
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	
	iShares MSCI EM SRI ETF	
	Polar Emerging Markets Stars	
	Jupiter Japan Income	
	Baillie Gifford American	
	Federated Hermes US SMID Equity Hedged	
	L&G US Equity	
Polar Capital Global Technology		
Alternatives		31%
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	
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

<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>	0.87%
<b>Total No. Holdings</b>	35
<b>Dealing Frequency</b>	Daily
<b>ISIN</b>	GB00BKWGB467
<b>SEDOL</b>	BKWGB46

## 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 31<sup>st</sup> 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.