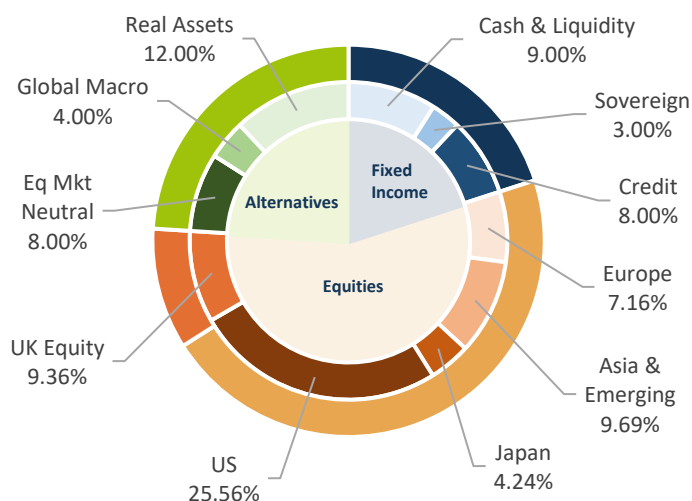


## Objective

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	
	SPDR® MSCI USA Small Cap Value ETF	
	Granahan US SMID Select	
	Federated Hermes US SMID Equity Hedged	
	Xtrackers MSCI USA Financials 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	
	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	
	Starwood European Real Estate Finance	
	Real Estate Credit Investments	

## 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>	0.86%
<b>Total No. Holdings</b>	37
<b>Dealing Frequency</b>	Daily
<b>ISIN</b>	GB00BKWGB574
<b>SEDOL</b>	BKWGB57

## 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.

## ESG Rating

**MSCI**  
ESG RATINGS



CCC	B	BB	BBB	<b>A</b>	AA	AAA
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## Contact Information



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