

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

## 2975 Individual Securities

Each of the underlying funds in which we invest provide exposure to a wide selection of securities. This means that the VT Astute Growth fund is exposed to an estimated<sup>1</sup> 2975 different securities, including over 1200 companies from around the world, and real assets including bricks and mortar properties & physical infrastructure.

## 24 Underlying Funds

The Astute funds blend carefully selected strategies in order to deliver our stated investment objectives, while minimising risk. The VT Astute Growth fund is currently invested in 24 different funds which operate various strategies, including specialist active 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 are collated by Astute Investment Management as at 30/11/2021. The figures may vary subject to time of any investment made. Any decision to invest should only be made having reviewed the Key Investor Information Document “KIID”. Asset allocation data reflect the underlying holdings using the latest available data from Morningstar Direct. <sup>1</sup>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