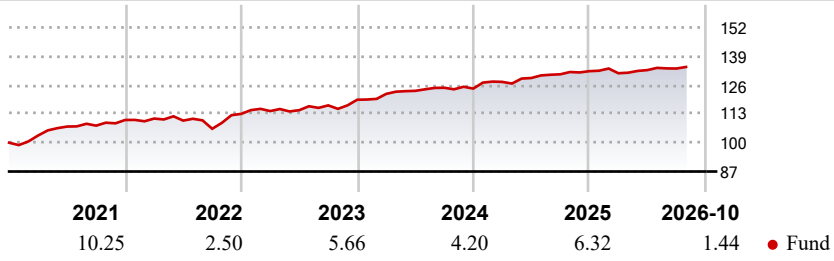
VT SG UK Defined Return Assets Fund Class A - Accumulation Shares

Morningstar® Category	Morningstar® Benchmark	Fund Benchmark	Morningstar Rating™
Other	Not Categorized Used throughout report	N/A	Not Rated

Investment Objective

The investment objective of the Fund is to generate capital growth over the long term. The Fund will seek to achieve its objective primarily via exposure (indirectly by way of a swap) to a portfolio of defined return investments, namely twelve rolling up to six year autocalls (each of which will have a potential maturity date on a different calendar month each year) which are designed to provide a defined return if the FTSE 100 is at, or above, a predefined level on a specified date. Capital is at risk and there is no guarantee that a positive return will be achieved over a 12 month, or any,...

Performance



Risk Measures

3Y Alpha	-	3Y Sharpe Ratio	0.28
3Y Beta	-	3Y Std Dev	2.70
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Trailing Returns %	Fund
3 Months	0.36
6 Months	1.98
1 Year	1.75
3 Years Annualised	5.29
5 Years Annualised	4.24
10 Years Annualised	-

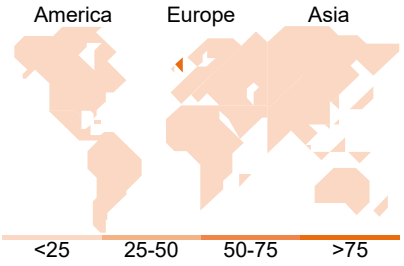
Data as of 30/10/2026

Quarterly Returns %	Q1	Q2	Q3	Q4
2026	-0.69	1.07	0.54	-
2025	2.42	1.39	1.29	1.08
2024	2.21	1.11	1.14	-0.30
2023	1.12	0.35	1.89	2.19
2022	0.58	-0.84	-3.35	6.32

Portfolio 30 Sep 2026



Asset Allocation %	Net
Stocks	24.57
Bonds	74.80
Cash	0.62
Other	0.00



Top Holdings

Holding Name	Sector	%
Socgen Autocall Maturity...	–	8.47
Socgen Autocall Maturity...	–	8.45
Socgen Autocall Maturity...	–	8.42
Socgen Autocall Maturity...	–	8.36
Socgen Autocall Maturity...	–	8.33
Socgen Autocall Maturity...	–	8.33
Socgen Autocall Maturity...	–	8.27
Socgen Autocall Maturity...	–	8.24
Socgen Autocall Maturity...	–	8.20
Socgen Autocall Maturity...	–	8.19
Assets in Top 10 Holdings %		83.25
Total Number of Equity Holdings		3
Total Number of Bond Holdings		9

World Regions %	Fund
Americas	**0.00**
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	**100.00**
United Kingdom	100.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	**0.00**
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

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VT SG UK Defined Return Assets A Acc

Operations

Fund Company	Valu-Trac Investment Management Limited	Share Class Size (mil) (30/10/2026)	9.04 GBP	Minimum Initial Purchase	5,000 GBP
				Minimum Additional Purchase	1,000 GBP
Phone	01343 880344	Domicile	United Kingdom	Total Expense Ratio	-
Website	www.valu-trac.com	Currency	GBP	Ongoing Charge	1.68%
Inception Date	13 Oct 2017	UCITS	Yes	Performance Fee	-
Manager Name	-	Inc/Acc	Acc		
Manager Start Date	-	ISIN	GB00BDZRYK47		
NAV (30/10/2026)	GBX 143.18				
Total Net Assets (mil) (30 Sep 2026)	9.04 GBP				

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