

VT Reyker Real Assets UCITS Fund

A specialist and diversified UCITS fund investing into real asset linked investments.

Investment strategy

Reyker's Real Assets Fund aims to provide a return in excess of the Consumer Prices Index (after deduction of fees) over the longer term (5 years). The Fund seeks to meet its objective by investing primarily in transferable securities and other investments which have exposure to 'real assets' including REITS, investment trusts and

other companies which operate in areas such as property, infrastructure, energy, agriculture and commodities. The Fund may also invest in other transferable securities, collective investment schemes, exchange traded funds, money market instruments, deposits, cash and near cash.

You can find out more about real assets in our fund brochure which is available on our website. Full details of the investment objectives, policy and risks can be found in the Prospectus and Key Investment Information Document which investors must read before investing.

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020 7397 2590

Fund dealing
reyker@valu-trac.com
01343 880344

www.reykerfunds.com
Available in ISAs, direct investment, SIPPs, QROPS and offshore bonds.



A reliable & different source of income

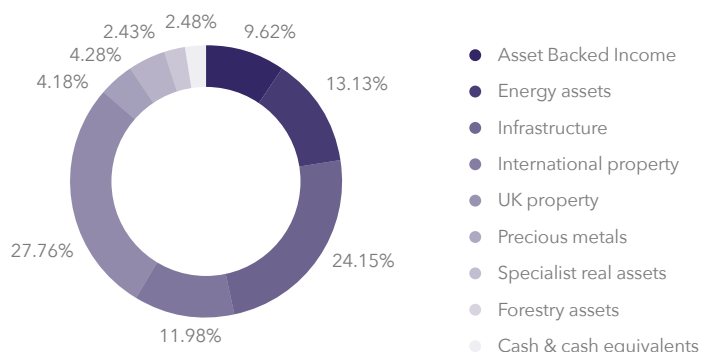


Diversification benefits



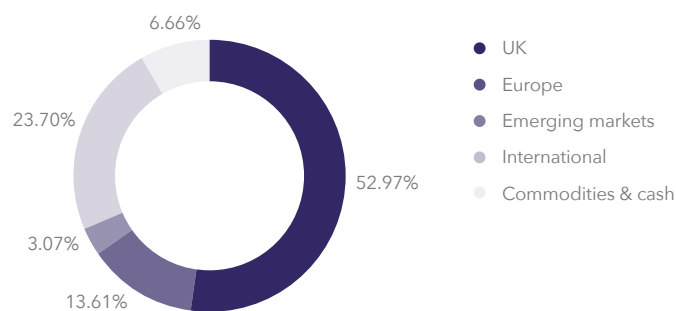
Natural protection against inflation

Real asset breakdown



Source: Reyker

Geographic breakdown



Fund overview

Legal status
FCA authorised UCITS

Fund type
OEIC, incorporated in the UK

Classification
Non-complex

Launch date
30 November 2018

Dealing frequency
Daily at 12pm

SRRI
4 out of 7*

Asset class
Real assets

Fund size
£4.44m

Target yield
4%+

Target growth
Inflation (UK CPI)

Income
Quarterly (Mar, Jun, Sept, Dec)

Base currency
GBP

No. of holdings
27

*The risk and reward indicator demonstrates where the fund ranks in terms of potential risk and reward. The higher the rank, the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

Prices

Share class	Price
Class F Acc	104.8749p
Class F Inc	102.2082p
Class I Acc	105.7367p
Class I Inc	103.0550p
Class R Acc	105.5679p
Class R Inc	102.9030p

All prices and portfolio information are as at the 12pm valuation point on 30 August 2019. Income is accrued and reflected in the price until distributed or reinvested. In order to comply with the regulation on financial promotions (COBS 4.6.2R), we cannot present past performance of the Fund until the first anniversary of the Fund launch. Accordingly, we cannot express the Fund price change as a percentage. Past performance is not a guide to future performance.

Top 10 holdings

HICL Infrastructure	6.01%	Urban Logistics REIT	4.66%
LXi REIT	5.99%	Target Healthcare REIT	4.51%
BBGI SICAV	5.30%	Tritax EuroBox	4.34%
Greencoat UK Wind	5.17%	Tufton Oceanic Assets	4.28%
Sequoia Economic Infrastructure	5.15%	ETFS Physical Gold	4.18%

Key parties

Authorised corporate director

Valu-Trac Investment Management Ltd

Investment manager

Reyker Securities plc

Depository

NatWest Trustee and Depository Services

Lawyers

Dickson Minto W S

Auditors

Johnston Carmichael

Share classes

Share class	ISIN	Min. investment	AMC	OCF	Initial charge
Class R Acc	GB00BF52NJ57	£1,000	0.90%	1.5%	2%
Class R Inc	GB00BF52NF10	£1,000	0.90%	1.5%	2%
Class I Acc	GB00BF52NL79	£100,000	0.70%	1.5%	0%
Class I Inc	GB00BF52NK62	£100,000	0.70%	1.5%	0%
Class F Acc	GB00BF54DP75	£500,000	0.50%	1.5%	0%
Class F Inc	GB00BF52N951	£500,000	0.50%	1.5%	0%

The OCF or ongoing charges figure include direct costs to the fund, such as the annual management charge, administration fees and custody charges. The OCF is capped at 1.5%. Please refer to the prospectus for information about fees and risks.

Important information

WARNING: Capital is at risk. Returns are not guaranteed. Value of investments can fall as well as rise and you may not get back the amount you have invested. Income from an investment may fluctuate in money terms. If the investment involves exposure to a currency other than that in which acquisitions of the investments are invited, changes in the rates of exchange may cause the value of the investment to go up or down. Past performance is not necessarily a guide to future performance. The Fund may invest in emerging markets which are generally less well-regulated than their established counterparts. Funds investing in these markets can be susceptible to significant fluctuations in price. They may also carry additional risk in other areas including dealing, liquidity and taxation. As such, they are aimed at the more experienced investor.

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