

## Non-UCITS Retail Scheme - Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### VT Asset Intelligence Global Equity Fund (the "Fund")

a sub-fund of VT Asset Intelligence Fund Solutions ICVC (the "Company")

Class I (£)- Accumulation Shares (ISIN: GB00BQH81272)

The authorised corporate director of the Fund is Valu-Trac Investment Management Limited

### Objectives and Investment Policy

The objective of the Fund is to achieve capital growth over a long-term investment horizon (7 years).

The Fund will pursue an actively managed, globally diversified investment strategy, focused on maintaining a risk profile that gives the opportunity for capital growth.

The growth risk profile will be achieved through exposure (indirect and/or direct as further noted below) to the following asset classes:

- Equities – which are shares of listed companies. The fund will have exposure of between 80-100% to global equities.
- Money market instruments – which are shorter term loans. Exposure to money market instruments will only be used as a proxy for cash. These will be held indirectly through investments such as Exchange Traded Funds (ETFs).

The Fund will seek exposure to equities predominantly (a minimum of 75%) through direct investment in listed companies. The Fund may also invest indirectly (a maximum of 20%) in other funds (including exchange traded funds, investment trusts and funds managed and/or operated by the ACD, Investment Manager or sub-advisor). The direct equities within the Fund will be diversified by geography and sector, and each will represent a minimum of 1% and a maximum of 4% of the Fund. Investments within the Fund will cover global markets and the manager will not typically seek to hedge currency exposure back into sterling.

The Fund can use derivatives or forward transactions (instruments whose returns are linked to another asset, market or other variable factor) for efficient portfolio management purposes including the reduction of risk (hedging), although their use is expected to be minimal. The Fund may also invest in other funds which are permitted to use derivatives to varying degrees (i.e. for investment purposes or EPM).

Under normal market conditions the Investment Manager will seek to hold only a small amount (below 5%) of the Fund in cash, however in what the Investment Manager considers to be extreme market conditions, may hold up to 15% in cash to ensure efficient management of the Fund.

You can buy and sell shares in the Fund on any business day.

Income from the Fund will be added to the value of your investment.

The Fund may be suitable for investors who are willing to invest over the longer term (7 years).

For full investment objectives and policy details please refer to the prospectus.

### Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its 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. The shaded area of the table below shows where the Fund ranks in terms of its potential risk and reward based on historical data.

Lower Risk Typically lower rewards				Higher Risk Typically higher rewards		
1	2	3	4	5	6	7

Historical data may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may change over time. The lowest category does not mean "risk free".

The Fund is ranked 6 because simulated monthly historical performance data indicates that high rises and falls in market prices would have occurred historically.

The following risks are material in addition to the risks captured by the indicator above:

- Counterparty risk: The Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Fund.
- Market Risk: External factors can cause an entire asset class to decline in value which would result in a decrease in the value of investments.
- Currency Risk: Movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease.
- Liquidity Risk: adverse market conditions may affect the ability to sell certain assets when necessary. Reduced liquidity may have a negative impact on the price of assets.
- Derivatives risk: use of derivatives may result in gains or losses that are greater than the original amount invested

For full details of the Fund's risks, please see the prospectus which may be obtained from the address in "Practical Information" overleaf.

## Charges

The charges you pay are used to pay the costs of running the Fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	0.00%
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. In some cases you may pay less and you should speak to your financial advisor about this.

Charges taken from the fund over a year	
Ongoing Charges	0.63%

Charges taken from the fund under specific conditions	
Performance Fee	N/A

The ongoing charges figure is based on expenses and the net asset value as at 30 June 2025. This figure may vary from year to year. It excludes portfolio transaction costs. The Fund's annual report for each financial year will include detail on the exact charges made.

A dilution adjustment may also be applied on entry to or exit from the Fund.

For more information about charges, please see sections 3.6 & 7 of the prospectus, together with Appendix 1 of the prospectus, which may be obtained free of charge from the address in 'Practical Information' below.

## Past Performance

### Past performance is not a guide to future performance.

The past performance in the chart shown opposite is net of taxes and charges but excludes the entry charge that may be paid on the purchase of an investment.

The share class and Fund both launched on 14 February 2025. Accordingly, there is insufficient data to provide a useful indication of past performance to investors.

Performance is calculated in Pound Sterling.

## Practical Information

The depositary for the Fund is NatWest Trustee and Depositary Services Limited.

You can obtain further information about the Fund, copies of the prospectus, annual reports and accounts and half-yearly reports and accounts in English, free of charge, from Valu-Trac Investment Management Limited, Orton, Moray, IV32 7QE. They are also available electronically at [www.valu-trac.com](http://www.valu-trac.com).

The Fund's latest published price and other information is available at [www.valu-trac.com](http://www.valu-trac.com) and can also be obtained during normal business hours by calling 01343 880 344.

The Fund is a sub-fund of the Company. The Prospectus and annual or half yearly reports and accounts contain information about the Company and all of its sub-funds.

Each of the sub-funds of the Company is segregated by law. This means that the assets of this Fund may not be used to pay the liabilities of other sub-funds of the Company.

Shares in other classes may be available. Details are set out in the Prospectus. It may be possible to switch your investment at any time for shares in other classes within the Fund or for shares in a class within a different sub-fund. For further information on switching please contact Valu-Trac Investment Management Limited by calling 01343 880 344.

United Kingdom tax legislation may have an impact upon your own personal tax position. You are advised to seek professional advice on the tax treatment of your investment in the Fund.

Details of the up to date remuneration policy of Valu-Trac Investment Management Limited which includes a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding remuneration and benefits, is available at [www.valu-trac.com](http://www.valu-trac.com) and a paper copy is available free of charge upon request.

Valu-Trac Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Company.

The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Valu-Trac Investment Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This key investor information is accurate as at 30/06/2025.