

VT Holland Advisors Equity Fund

Monthly Factsheet

HollAnd
Advisors

INVESTMENT APPROACH

The fund is managed by Andrew Hollingworth, who also managed its predecessor Farnam Street Capital Fund. It is managed in line with the Holland Advisors investment approach. Simply put, the fund looks to invest in what Holland Advisors believes to be great companies run by great owner managers. We look to invest in them when they are out of favour in current markets. Further information on the Holland Advisors’ investment approach can be found here: www.hollandadvisors.co.uk/our-approach

STRATEGY TRACK RECORD ¹



STRATEGY CUMULATIVE PERFORMANCE ¹
(to 21 June 2021)

1 year	2 years	3 years	4 years	5 years	Since Inception
45%	24%	15%	28%	64%	95%

STRATEGY CALENDAR YEAR PERFORMANCE ¹

YTD (to 21 June 2021)	2020	2019	2018	2017	2016
12%	1%	21%	-17%	13%	21%

Past Performance is not necessarily a guide to future performance.

Source: Apex Fund Services (IoM) Ltd

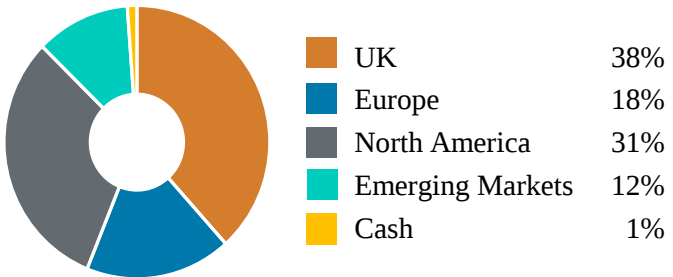
¹ Performance data displayed is for the Investment Manager’s previous fund, for full details see *Strategy’s Previous Track Record*.

VT HOLLAND ADVISORS EQUITY FUND

TOP 10 HOLDINGS
as at 31 August 2021

	%
Biglari Holdings Inc	9.3
VP PLC	7.0
Frasers Group PLC	6.3
RCI Hospitality Holdings Inc	6.0
Jet2 PLC	5.2
Young & Co Brewery PLC	4.3
J D Wetherspoon PLC	4.0
Zooplus AG	3.7
Ryanair Holdings PLC	3.6
Boohoo Group PLC	3.4

GEOGRAPHIC ASSET ALLOCATION
as at 31 August 2021



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FUND FACTS

Launch Date:			21 June 2021
Fund Structure:			UCITS
Fund Size:			£12.4m
Price:	Class R	Launch - 24 June 2021	100.00p
		31 August 2021	102.13p
Price:	Class I	Launch - 21 June 2021	100.00p
		31 August 2021	103.05p
Ongoing Charges ² :	Class R		1.44%
	Class I		1.24%
Reporting dates:		Final 31 December Interim 30 June	
Base currency:			GBP
Valuation point:			12 noon
ISA eligible:			Yes
ISIN:	Class R	GB00BMW26L07	
	Class I	GB00BMW26M14	
SEDOL:	Class R	BMW26L0	
	Class I	BMW26M1	
Minimum investments:	Class R		£1,000
	Class I		£5m

Strategy's Previous Track Record

Performance data displayed is for the Farnham Street Capital Fund Class A managed by Holland Advisors London Ltd from fund inception 30 October 2011 until 21 June 2021. On this date the VT Holland Advisors Equity Fund, a UCITS fund was launched by Holland Advisors London Ltd, to adopt a similar investment strategy to its predecessor. As UCITS reporting guidelines restrict use of past performance data until the fund has passed its 1 year anniversary, the information given above is for the Farnham Street Capital Fund Class A. It should be noted that the historical strategy track record may not have been achieved with the investment restrictions stipulated for a regulated UCITS structure. **Past Performance is not necessarily a guide to future performance.**

Source: Apex Fund Services (IoM) Ltd

² As the Fund only launched on 21 June 2021, the ongoing charges figure shown here is an estimate of the charges and may vary. It excludes portfolio transaction costs. Refer to fund Prospectus/KIID for further details on charges.

PLATFORMS

The VT Holland Advisors Equity Fund is available for investment on the following platforms



BNY MELLON | PERSHING

And through Valu-Trac Administration Services, www.valu-trac.com/holland

INVESTMENT MANAGER



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The Granary
1 Waverley Lane
Farnham
Surrey
GU9 8BB



01483 449364



info@hollandadvisors.co.uk



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