

VT Holland Advisors Equity Fund

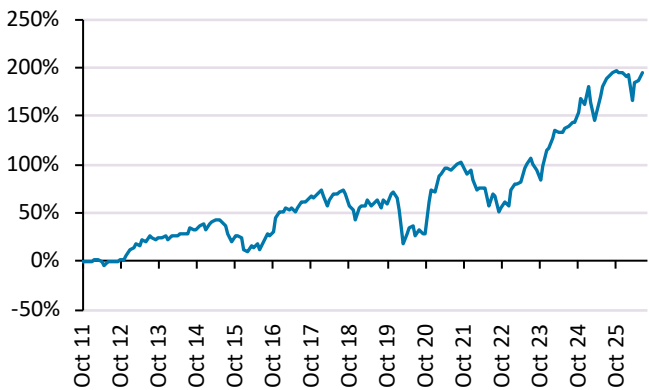
Monthly Factsheet

HollAnd
Advisors

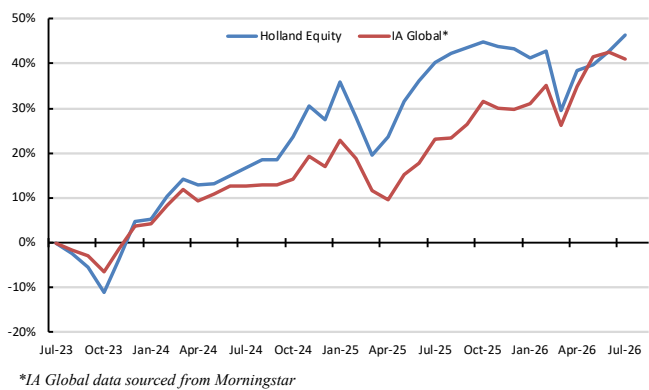
INVESTMENT APPROACH

The fund is an unconstrained and concentrated global equity fund managed by Andrew Hollingworth. It has a tight focus on identifying powerful compounding businesses, run by aligned owner managers. It tries to invest in such businesses when they are unloved and therefore under-priced by markets. Andrew/Holland Advisors are conviction investors, and the fund is significantly differentiated to any benchmark or tracker fund. This is demonstrated by its Active Share statistic which is c.95%. Our investor letters are the best way to understand our investment approach which can be found here: [Holland Advisors | Our Fund](#)

STRATEGY TRACK RECORD ¹



VT HOLLAND ADVISORS EQUITY FUND
3 YEAR PERFORMANCE ²



CUMULATIVE PERFORMANCE to 31 July 2026

	1 Month	6 Months	2026 Year to Date	1 Year	3 years ¹	Since UCITS Launch (June 2021)
VT Holland Advisors Equity Fund	2.4%	3.7%	2.2%	4.4%	46.4%	54.7%
IA Global*	-1.1%	7.6%	8.7%	14.5%	41.0%	44.7%

*IA Global data sourced from Morningstar

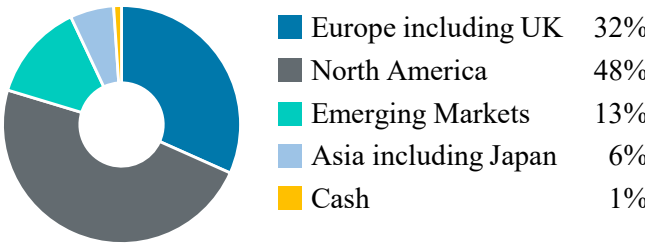
Past Performance is not necessarily a guide to future performance.

¹ Strategy Track Record displayed includes both the Investment Manager’s previous fund (not a UCITS regulated fund) and since 21 June 2021 the VT Holland Advisors Equity Fund Class I, for full details see *Strategy’s Previous Track Record* ³.
Performance data source up to 21 June 2021 Apex Fund Services (IoM) Ltd, thereafter Valu-Trac Investment Management Limited.

TOP 10 HOLDINGS
as at 31 July 2026

	%
Jet2 PLC	8.5
Block Inc	7.7
Nu Holdings Ltd	7.6
Wise PLC	6.5
Ryanair Holdings PLC	4.8
Amazon.com Inc	4.7
Constellation Software Inc	4.6
PayPal Holdings Inc	4.5
Sea Ltd	3.5
Taiwan Semiconductor Manufacturing Co Ltd	3.5
Total Top 10 Holdings	55.9

GEOGRAPHIC ASSET ALLOCATION
as at 31 July 2026



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FUND FACTS		
Launch Date:	21 June 2021	
Fund Structure:	UCITS	
Fund Size:	£90.5m	
Number of Holdings:	35	
Price:	Class R	151.8p
	Class I £	154.7p
Ongoing Charges:	Class R	1.16%
	Class I	0.96%
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
	Class I \$	GB00BVMMJ581
	Class I €	GB00BVD9GK23
Minimum investments:	Class R	£1,000
	Class I	£250,000

CALENDAR YEAR PERFORMANCE ²	%
Year to Date	2.2
2025	12.3
2024	21.8
2023	37.6
2022	-19.7
2021	12.2
2020	0.7
2019	21.4
2018	-16.6
2017	13.4
2016	21.1
2015	-9.9
2014	9.2
2013	19.7
2012	5.7
2011	-0.2

²Data since launch (2021) is present above the dotted line.

PLATFORMS

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







And through Valu-Trac Investment Management Limited, www.valu-trac.com/holland

INVESTMENT MANAGER



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³Strategy's Previous Track Record

This is a composite of the Farnham Street Capital Fund Class A and the VT Holland Advisors Equity Fund Class I. Farnham Street Capital Fund Class A was 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. 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. The Strategy Track Record is for information purposes, only the VT Holland Advisors Equity Fund is being offered for investment. Past Performance is not necessarily a guide to future performance.

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