VT Johnston Growth Portfolio

September 2026 Factsheet

AMBER RIVER
JOHNSTON FINANCIAL

Portfolio Summary

Launch Date	3 August 2020	
Fund size	£140.4m	
Price	A Accumulation	143.7p
	A Income	130.0p
Yield	1.70%	
Initial charge	0%	
Ongoing charge (OCF)	0.83% (as at 15 May 2026)	
Liquidity	Daily pricing and daily dealing	
Minimum investment	Initial	£1,000
	Top-up	£500
Fund Identifier	A Accumulation	GB00BM952929
	A Income	GB00BM952B41
Fund currency	GBP	
Domicile	UK	
Legal structure	Open Ended Investment Company (OEIC)	

As at 30 September 2026

Top 10 holdings

Premier Miton UK Value Opportunities	3.7%
WS Keyridge Sterling Liquidity	3.6%
Amundi UK Government Bond UCITS	3.5%
Landseer Global Artificial Intelligence Fund	3.3%
Latitude Global Fund	3.2%
Cobas LUX SICAV Palm Harbour Global Value	3.2%
Fidelity Index UK Gilt	3.0%
WS Havelock Global Select	3.0%
Amundi UK Government Bon 0-5Y UCITS	3.0%
Redwheel Global Intrinsic Value Fund	3.0%

As at 30 September 2026

Fund Objectives

The investment objective of the Fund is to achieve capital growth over the medium to long term (5 years and over) with the potential for also providing income.

The Fund will typically invest around 80% (although this may fluctuate between 75% and 85% due to market movements) of its portfolio in a range of actively-managed OEICS, Unit Trusts, and other collective investment vehicles (including exchange-traded funds, and which may include funds managed and/or operated by the ACD or Investment Adviser) with the potential for some direct equity investment, together providing exposure to a globally-diversified range of equities.

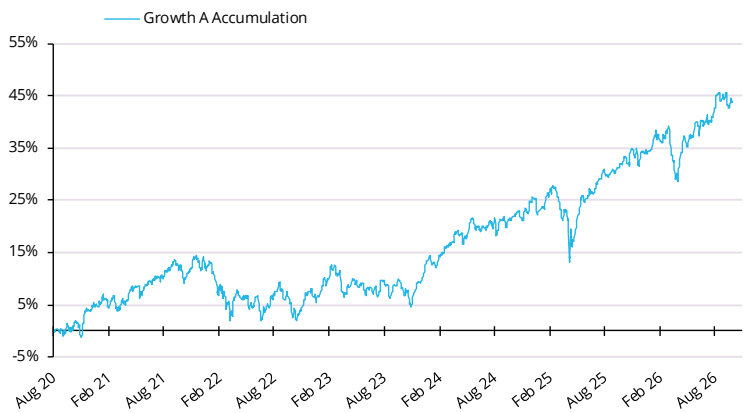
The funds held in this part of the Fund's portfolio will be managed by a carefully selected range of active fund managers.

The remainder of the Fund will be invested in a combination of cash, money-market and fixed-income instruments or in collective investment vehicles (which may be actively or passively managed) that provide exposure to alternatives, cash, money-market and/or fixed-income instruments. This part of the Fund will be actively managed with the underlying exposure to different instruments and vehicles varying based on the ACD's assessment of wider market conditions and which investments will best assist in the objective of the Fund being achieved. This means that there may be times where a large proportion of the Fund is held in cash. As the Fund has global exposure some investments may be held in non-sterling currencies.

The Fund is actively managed.

The Fund will not have any particular geographic, industry or economic sector focus and as such weightings in these may vary as required.

Past Performance



Past performance is not a reliable guide to future performance

Performance Summary

	3 months	6 months	1 year	2 years	Since launch (3 Aug 2020)
Class A Accumulation	2.6%	11.6%	8.8%	17.7%	43.7%

As at 30 September 2026

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Distribution rates

Period end	Ex dividend	Payment date	A Accumulation	A Income
Mar 2026	30/01/2026	30/03/2026	0.9432p	0.7418p
Sep 2026	31/07/2026	30/09/2026	1.5020p	1.3661p

12 months to 30 September 2026

Platforms

The fund is available for investment on:

aberdeen
AEGON
AVIVA
Fidelity INTERNATIONAL
FNZ
nucleus
Quilter
SCOTTISH WIDOWS
transact
Utmost

Directly through the ACD www.valu-trac.com/johnston

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** *since 1 April 2022*

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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.

Please refer to the latest full Prospectus and KIID before investing; your attention is drawn to the risk, fees and taxation factors contained therein.

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