

VT KMGIM Medium High Risk

FUND FACTS

Fund launch date	1 st November 2019
Fund type	OEIC
Fund manager	KMG Investment Management Limited
Fund size	£190.5m
No of holdings	34
IA sector	IA Mixed Investment 40-85% Shares
Base currency	GBP
Valuation point	12 noon
Accounting dates	Final - 31 May Interim - 30 November

OBJECTIVE AND INVESTMENT POLICY

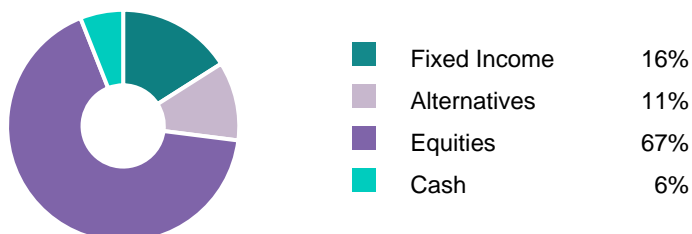
The investment objective of the Fund is to achieve capital growth over the long term (5-7 years) with an emphasis towards higher risk assets such as equities and a lower focus towards lower risk assets such as cash and fixed income.

ABOUT KMG

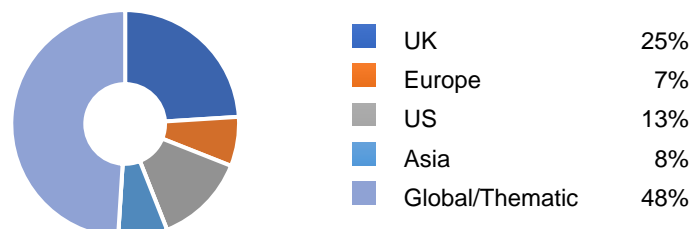
KMG Investment Management Limited was established in 2014 to provide discretionary fund management for clients that do not wish to be involved with the day-to-day running of their portfolios.

As a team we have over 40 years' experience and run more than £400 million of funds for clients for whom we already provide investment planning, fund research and construct portfolios to meet their individual needs.

ASSET ALLOCATION



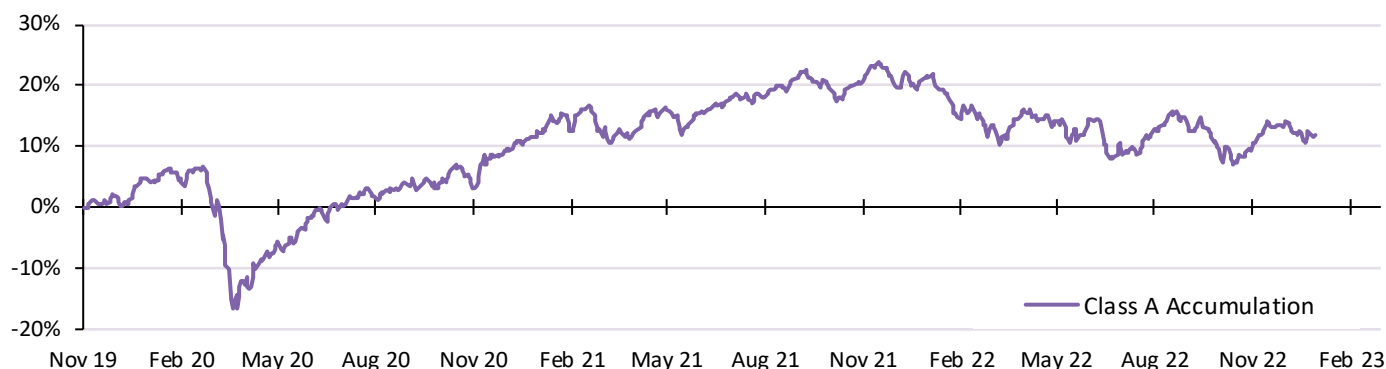
EQUITY GEOGRAPHIC ALLOCATION



TOP 10 HOLDINGS

	%
BNY Mellon Global Income	5.8
Vanguard FTSE UK Equity Income Index	4.9
HSBC American Index	4.7
Dimensional International Value	4.1
Schroder Global Recovery	4.1
Barings Global Resources	3.9
BNY Mellon US Equity Income	3.8
Cohen & Steers SICAV Divers Real Assets	3.7
JPM Asia Growth	3.5
Liontrust Special Situations	3.1

PAST PERFORMANCE



Past performance is not a reliable guide to future performance

PERFORMANCE SUMMARY

As at 30 December 2022	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	SINCE INCEPTION DATE 1 NOV 2019
An Accumulation	-1.3%	2.0%	1.7%	-7.8%	6.9%	11.8%

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SHARE CLASS DETAILS

SHARE CLASS	ISIN	SEDOL	ENTRY CHARGE	ONGOING CHARGES	SHARE PRICE 30 December 2022
A Accumulation	GB00BKTR1Z32	BKTR1Z3	0%	0.85% *	111.8p
A Income	GB00BKTR1Y25	BKTR1Y2	0%	0.85% *	100.0p

Minimum investment: £1,000 lump sum, and regular saving £50 per month

*The Investment Manager of the fund has undertaken to absorb any costs that would otherwise cause the fund to have ongoing charges in excess of 0.85%.

DEALING

Valu-Trac Administration Services



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FUND MANAGER

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DISCLAIMER

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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.

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