

VT Woodhill UK Equity Strategic Fund (Net Income Shares)

28 June 2024

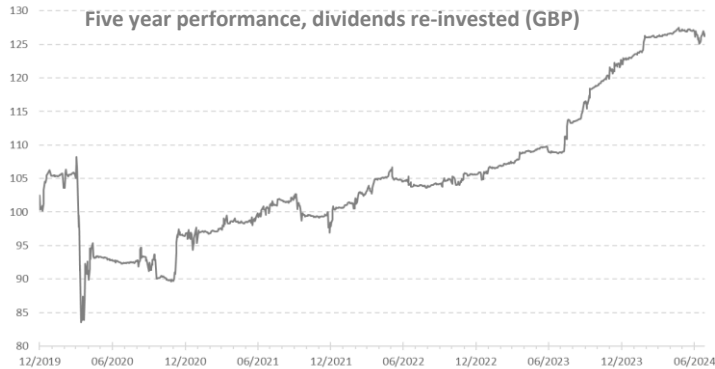
Launched 2nd June 2014

Objective

The investment objective of The VT Woodhill UK Equity Strategic Fund is to provide a positive capital return over a 12 month period, regardless of market conditions, with a lower level of volatility returns than the UK equity markets on average. Capital is at risk and there is no guarantee that a positive return will be achieved over a 12 month, or any, period.

The fund comprises of an equity portfolio which can, at times, be fully hedged and thereby protected for the most part from the downside risk. We assess overall market risk using a selection of economic, fundamental and market related data sets. Through this method we intend to protect investors' capital when the market falls, and add value as it rises.

Performance

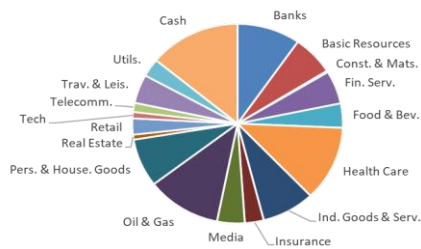


Total Return	
1 month	-0.4%
6 month	2.8%
1 year	15.2%
3 year	24.2%
5 year	21.9%
Inception	25.8%

Risk Measures	
3Y Alpha	4.94
3Y Beta	0.08
3Y Sharpe ratio	1.07
Calculations use FTSE All Share TR GBP (where applicable)	

Equity Portfolio - Industry Breakdown

As of 28 Jun. 2024



VTIM, ICB

Top 8 Holdings %

As of 28 Jun. 2024

AstraZeneca PLC	7.4%
Shell plc	7.3%
HSBC Holdings PLC	5.8%
BAE Systems PLC	3.6%
BP PLC	3.4%
Relx PLC	3.2%
Rio Tinto PLC	3.1%
Compass Group PLC	2.6%

VTIM

Fund Manager: Paul Wood

Paul worked at Sloane Robinson from 2004 to 2012, and as a partner from 2006. At the company, Paul managed several hedge funds covering equities, derivatives and bonds. Prior experience at Everest Capital, Morgan Grenfell and GT Management, in UK and US, covering developed and emerging market equities, fixed income, currencies and commodities. Paul is a graduate of Cambridge and LSE (1st Class Hons).



Fund and share class information

Unless stated otherwise, the figures given are calculated from inception

Fund Manager	Paul Wood
Fund Inception	06/02/2014
Total Expense Ratio	1.24%
Performance fees	None
Dividend Payment	Twice a year
Pay Date	May and November
SEDOL	BMTRT64
ISIN	GB00BMTRT641
Bloomberg ID	VTWARNI LN
Dealing	Daily
Domicile	UK
Minimum Investment	£1000

Fund Type	UCITS
Accumulation/Income	Income
Charges deducted from	Income
Available in a regular savings plan	Yes
Manager	WoodHill AM
Base currency	GBP
AUM	£29.6m
NAV per share	89.5
NAV Total Return per share	126.5
NAV at inception	100
No. of holdings	57
STD Monthly	1.9%

STD Annually	6.7%
% Days Hedged	76%
Annual Dividend Yield	3.7%
3 year peak to trough	-5.6%

Dividends		
Declared	Paid	DPS (GBP)
30-Sep-22	30-Nov-22	1.30
31-Mar-23	31-May-23	1.21
29-Sep-23	30-Nov-23	1.60
28-Mar-24	31-May-24	1.75

VTIM

Past performance is not indicative of future results. If you are in doubt about the suitability of this fund you should seek advice from your Investment Advisor. This document constitutes neither an offer to sell nor solicitation to purchase securities in the VT Woodhill UK Equity Strategic Fund (a sub-fund of Woodhill Investment Funds ICVC). Such an offer may only be made via an official application form which should be read in conjunction with the prospectus and the Key Investor Information Document (KIID). These documents are available online at www.woodhillam.co.uk. For full disclaimer please visit our website.

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