



# VT PortfolioMetrix GBP Allocation Assertive Acc As of 28/02/2025

## INVESTMENT OBJECTIVES AND POLICY

The investment objective of the Fund is to generate capital growth over the long term (more than 9 years).

The Fund will seek to achieve its objectives by investing in at least 80% in passive (that is those investments which aim to track the performance of various financial indices) collective investment funds (such as OEICS, exchange traded funds and Investment Trusts, and which may include funds managed and/or operated by the ACD or Investment Manager) which will provide exposure to a diversified portfolio but with greater exposure to higher risk assets such as equities and to a limited degree alternatives such as property, infrastructure and commodities, and less emphasis on lower risk assets such as cash and fixed income. Equity exposure is expected to be more than 50% and will typically be around 90%.

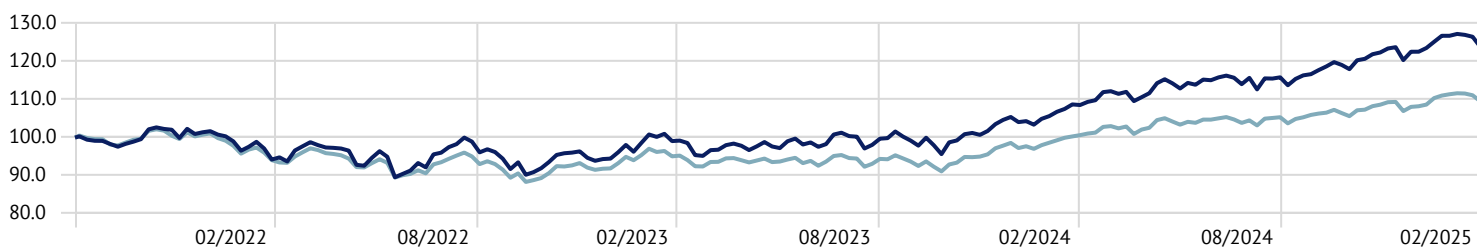
For full investment objectives and policy details please refer to the prospectus.

## SNAPSHOT

ISIN	GB00BP8Z4984
Inception Date	31/08/2021
Domicile	United Kingdom
Fund Legal Structure	Open Ended Investment Company
Morningstar Rating Overall	★★★★
IA Sector	Flexible Investment
Ongoing Cost	0.43%
NAV (Mo-End)	1.24

**The value of investments, and the income from them, can go down as well as up, and you may not recover the amount of your original investment**

## INVESTMENT GROWTH - SINCE INCEPTION



— VT PortfolioMetrix GBP Allocation Assertive Acc

124.3 — IA Flexible Investment

109.8

## TRAILING RETURNS

	MTD	QTD	YTD	1 Year	3 Years	5 Years	Since Inception (08/2021)
VT PortfolioMetrix GBP Allocation Assertiv	-2.0	2.1	2.1	14.9	29.8	—	24.29
IA Flexible Investment	-1.5	2.0	2.0	9.5	16.0	36.33	9.79

01/03/2024 - 28/02/2025

01/03/2023 - 29/02/2024

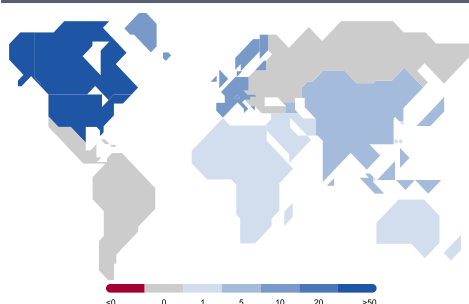
01/03/2022 - 28/02/2023

01/03/2021 - 28/02/2022

01/03/2020 - 28/02/2021

VT PortfolioMetrix GBP Allocation Assertiv	14.9	9.7	3.0	—	—
IA Flexible Investment	9.5	6.2	-0.2	3.7	13.4

## EQUITY REGIONAL EXPOSURE



Region	Percentage (%)
North America	51.9
United Kingdom	17.4
Europe dev	11.1
Japan	5.8
Asia emrg	5.5
Asia dev	4.1
Australasia	1.9
Africa/Middle East	1.1
Latin America	0.8
Europe emrg	0.3

## LEADING CONTRIBUTORS (YTD)

Time Period: 01/01/2025 to 28/02/2025

Fund Name	Return (%)
Vanguard FTSE Dev €pe exUKEqIdxInsPIEA	10.7
Vanguard FTSE UKAllShrIdxUnitTrInsPIEA	6.9
iShares Envir&Lw Carb Tilt REIdx(UK)DA	3.8
L&G Global Infrastructure Index I Acc	2.3
Vanguard Em Mkts Stk Idx Ins Pl £ Acc	1.9

## DISCLAIMER

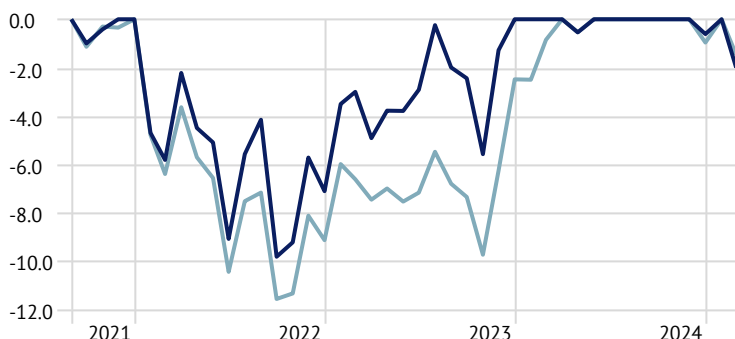
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Source: Morningstar Direct



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## DRAWDOWN

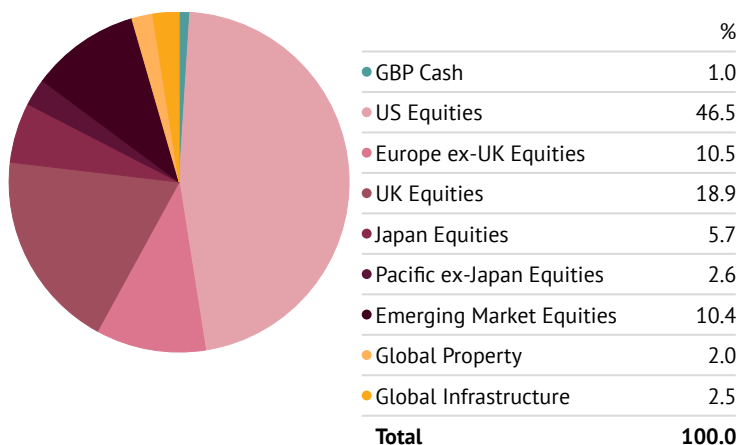


—VT PortfolioMetrix GBP Allocation Assertive Acc —IA Flexible Investment Assertive Acc

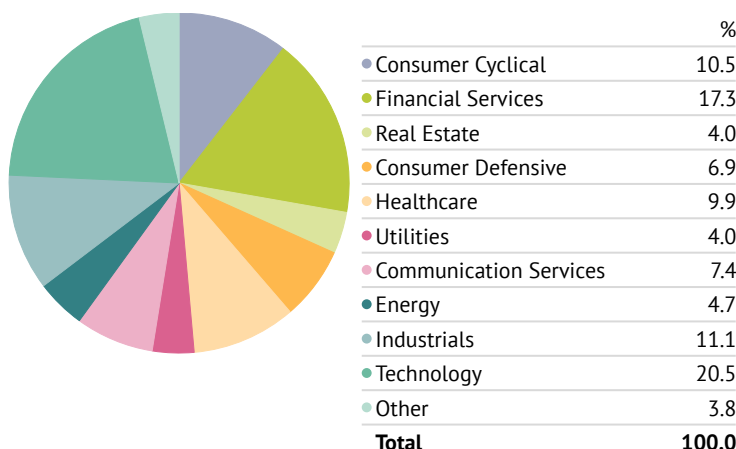
## HOLDINGS (%)

Fund Name	Weighting (%)
Vanguard FTSE UKAllShrIdxUnitTrInsPIEAcc	18.7
SPDR S&P 500 ETF	16.1
Invesco S&P 500 ETF	16.0
Vanguard U.S. Eq Idx Ins Pl E Acc	15.8
Vanguard Em Mkts Stk Idx Ins Pl E Acc	10.5
Vanguard FTSE Dev Epe exUKEqIdxInsPIEAcc	10.2
Vanguard Jpn Stk Idx Ins Pl E Acc	5.5
Vanguard Pac exJpn Stk Idx Ins Pl E Acc	2.6
L&G Global Infrastructure Index I Acc	2.3
iShares Envir&Lw Carb Tilt REIdx(UK)DAcc	1.7

## ASSET ALLOCATION



## EQUITY SECTORS



## LEAD INVESTMENT TEAM



### Alex Funk, CFA®

Alex is a CFA® charterholder with over 12 years' of financial services experience. Alex is the Chief Investment Officer at PortfolioMetrix.



### Phil Wellington, CFA®

Phil is a CFA® charterholder and has over 15 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.



### Oliver Jones, CFA®

Oliver is a CFA® charterholder and has over 7 years' worth of financial services experience. Oliver is an Investment Analyst at PortfolioMetrix.

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