

## INVESTMENT OBJECTIVE

The investment objective of the VT Esprit Sustainable Growth Fund is to achieve a level of investment return in excess of the benchmark over the longer term (5 years+) while investing at least 80% of its portfolio in investment funds which promote ethical, sustainable or responsible investment.

As part of our investment process, a fund may only form part of our investment universe if it meets one or more of the following criteria:

### 1. Integration of environmental, social and governance (ESG) factors

We will not own funds which invest in companies with significant revenue exposure (more than 10%) to industries such as alcohol, tobacco, gambling, nuclear power, fossil fuels, armaments and adult entertainment.

### 2. Sustainability themed investing

We will consider investing in funds which seek to identify companies that deliver a positive social or environmental impact. We would expect such funds to address one or more of the United Nations Sustainable Development Goals.

### 3. Impact investing

We will consider investing in funds which seek to identify companies that deliver a measurable positive social or environmental impact, alongside attractive financial returns. The United Nations Sustainable Development Goals framework will be used to identify such funds.

## FUND INFORMATION

**Launch date:** 10/08/2020

**Size:** £13.3M

**Holdings:** 21

**Share class:** Accumulation

**ISIN:** GB00BL9X2M21  
GB00BQ2KRY24 (C)

**Sedol:** BL9X2M2  
BQ2KRY2 (C)

**IA Sector:** IA Mixed Investment  
40-85% Shares

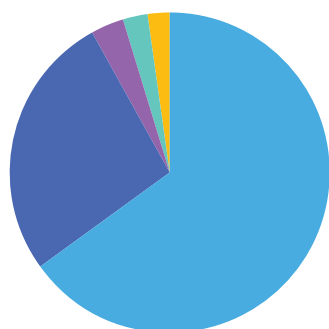
**Yield<sup>1</sup>:** 0% (Accumulation)

**Initial charge:** 0%

**OCF<sup>2</sup>:** 1.03% (C)  
1.28%

## PORTFOLIO BREAKDOWN - 30 APR 2024

### TARGET ASSET ALLOCATION



Equities	65%
Fixed Income	27%
Alternatives	3.5%
Money Market	2.5%
Cash	2%

### TOP 10 HOLDINGS

iShares MSCI USA ESG Enhanced ETF	11%
UBS MSCI UK IMI Socially Responsible ETF	9%
Amundi MSCI Emerging Markets SRI ETF	8%
Fundsmith Sustainable Equity	6%
Federated Hermes Sustainable Global Equity	6%
Invesco MSCI USA ESG Climate Paris Aligned ETF	6%
Vanguard ESG Global Corporate Bond ETF	6%
Amundi UK Government Bond ETF	5%
Amundi Index MSCI USA SRI	4%
Invesco Global High Yield Corporate Bond ESG ETF	4%

## PERFORMANCE



Past performance is not necessarily a guide to future performance.

10/08/20 to 30/05/24 Data from Morningstar

## HOW TO INVEST

**HARGREAVES  
LANSDOWN**

**AJBell  
Investcentre**

**ascentric**

**AEGON**

**fusion**

**Quilter**

**M&G wealth**

**transact  
take control**

**Hubwise  
YOUR PLATFORM SOLUTION**

**AVIVA**

**abrdn**

## WHY INVEST?

### Simplicity

A single fund to meet your investment needs

### Diversification

Access a range of asset classes, investment styles and geographies

### Actively managed

The fund will change as market conditions and the economic cycle evolves

### Expertise

The managers share 40 years investment experience

## IMPORTANT NOTICE

Valu-Trac Administration Services, a trading name of Valu-Trac Investment Management Limited, is the authorised corporate director (ACD) and is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 145168. Skerritt Consultants Limited is the investment manager for the VT Esprit range of funds. Skerritt Consultants Limited is authorised and regulated by the Financial Conduct Authority (FCA). Financial Services Register Number 163291.

Past performance is not a guide to future returns. The value of an investment and any income from it can go down as well as up, so you may not get back the original amount invested. This document has been produced for information purposes only and does not constitute investment advice. You should read the Key Investor Information Document (KIID) before investing.

While considerable care has been taken to ensure the information contained within this document is accurate and up to date, no warranty is given as to the accuracy or completeness of any information and no liability is accepted for any errors or omissions in such information or any action taken on the basis of this information.

<sup>1</sup>Yield: The amount of income generated by a fund's investments in relation to the price shown as an annual percentage

<sup>2</sup>OCF: The Ongoing Charges Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge (AMC), the underlying fund charges, and other operating costs.

Esprit Sustainable Growth: 034 - 0524