

PERFORMANCE SINCE LAUNCH



Past performance is not necessarily a guide to future performance.

23/01/18 to 31/08/24 Data from Morningstar

CUMULATIVE PERFORMANCE (%)

	3m	6m	1y	3y	5y
VT Esprit Tactical Growth	3.36	6.66	13.93	3.94	25.86
IA Mixed Investment 40-85% Shares	1.99	5.15	11.96	4.99	25.37

DISCRETE CALENDAR YEAR

	YTD	2023	2022	2021	2020
VT Esprit Tactical Growth	8.06	8.84	-12.95	10.97	6.27
IA Mixed Investment 40-85% Shares	7.06	8.09	-10.29	10.84	4.99

HOW TO INVEST

HARGREAVES
LANSDOWN

AJBell
Investcentre

Hubwise
YOUR PLATFORM SOLUTION

abrdrn

ascentric

AEGON

transact
take control

AVIVA

fusion

Quilter

M&G wealth

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.

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

²OCF: 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 Tactical Growth: 032 - 0924