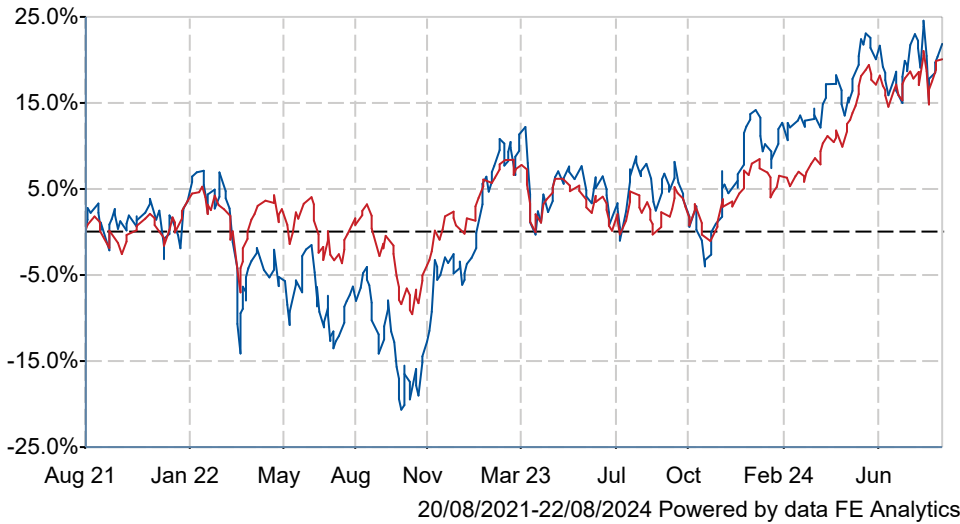


VT Tyndall Unconstrained UK Income Acc

What is the Fund's objective?

The investment objective of the VT Tyndall Unconstrained UK Income Fund is to generate capital growth, alongside income that rises at least in line with the rate of inflation (as measured by CPI), over the long term (5 years).


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
VT Tyndall Unconstrained UK Income Acc	-0.6	+7.3	+18.7	+21.8	+36.5
IA UK Equity Income	+1.2	+12.3	+20.3	+20.0	+37.4
Rank within sector	71 / 75	75 / 75	58 / 75	36 / 74	38 / 72
Quartile	4	4	4	2	3

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	28-Sep-2015
Fund Size	£34.7m / \$45.4m (31-Jul-2024)
Fund Manager	Simon Murphy

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	156

Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 10,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 30, Jun 30, Sep 30, Dec 30 (Final)

Prices

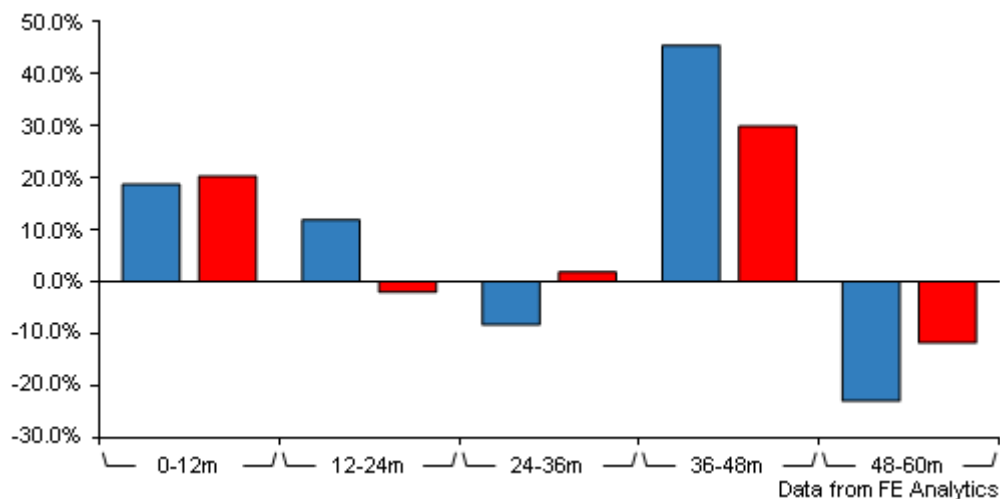
Unit Type	ACC
Mid	153.39(GBX)
Price Date	22 Aug 2024
Yield	3.84

Codes

Citicode	MRVY
SEDOL	BYX0D61
ISIN	GB00BYX0D612

VT Tyndall Unconstrained UK Income Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
VT Tyndall Unconstrained UK Income Acc	+18.7	+11.9	-8.3	+45.5	-23.0
IA UK Equity Income	+20.3	-2.0	+1.8	+29.9	-11.8
Rank within sector	58 / 75	1 / 75	69 / 74	4 / 72	71 / 72
Quartile	4	1	4	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

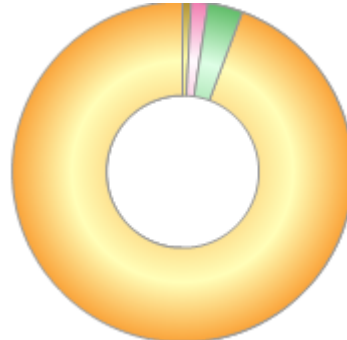
Contact Details

Address	Valu-Trac Investment Management Limited, Orton, Fochabers, Moray, IV32 7QE
Telephone numbers	01343 880344 (Main Number)
Website	www.valu-trac.com
Email	astute@valu-trac.com

VT Tyndall Unconstrained UK Income Acc

Asset Allocation (31 Jul 2024)

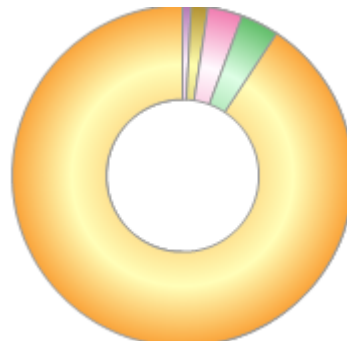
Rank	Asset Classes	%
1	UK Equities	94.45
2	Swiss Equities	3.25
3	Europe ex UK Equities	1.55
4	Cash & Cash Equivalents	0.75



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Regional Breakdown (31 Jul 2024)

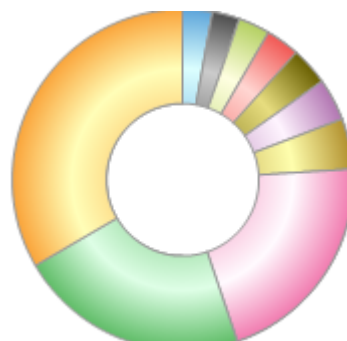
Rank	Regions	%
1	UK	90.86
2	Jersey	3.59
3	Switzerland	3.25
4	Isle of Man	1.55
5	Cash & Cash Equivalents	0.75



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	33.35
2	Consumer Discretionary	21.84
3	Financials	20.81
4	Materials	4.78
5	Information Technology	3.96
6	Real Estate	3.60
7	Utilities	3.22
8	UK Equities	3.03
9	Consumer Staples	2.63
10	Others	2.78



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	RS Group PLC	3.96
2	Vesuvius PLC	3.76

VT Tyndall Unconstrained UK Income Acc

Rank	Largest Holdings	%
3	Bodycote PLC	3.72
4	Just Group PLC	3.62
5	Savills PLC	3.60
6	Breedon Group PLC	3.59
7	Dunelm Group PLC	3.56
8	OSB Group PLC	3.54
9	Morgan Advanced Materials PLC	3.39
10	International Workplace Group plc	3.25