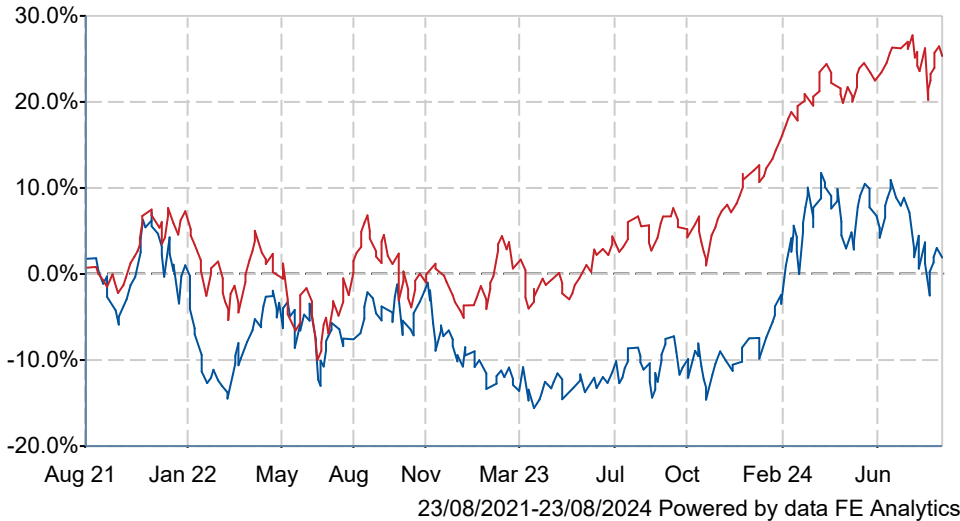


# VT Tyndall North American F Acc GBP

## What is the Fund's objective?

The investment objective of the VT Tyndall North American Fund is to achieve capital growth over the long term (5 years).

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
VT Tyndall North American F Acc GBP	-6.1	-1.8	+16.5	+1.9	+34.0
IA North America	+1.4	+4.6	+20.3	+25.1	+75.1
Rank within sector	253 / 253	239 / 252	177 / 250	215 / 229	191 / 202
Quartile	4	4	3	4	4

Sector	IA North America
Asset Class	Equity
Launch Date	07-Jul-2017
Fund Size	£19.5m / \$25.7m (23-Aug-2024)
Fund Manager	Felix Wintle

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  157

## Investment Details

Initial Charge	0.00%
Annual Charges	0.95%
Note to charges	n/a
Minimum Initial Investment	£ 10,000
Minimum Additional Investment	£ 100
Dividend Policy	Apr 01, Oct 01 (Final)

## Prices

Unit Type	ACC
Mid	175.73(GBX)
Price Date	23 Aug 2024
Yield	0.73

## Codes

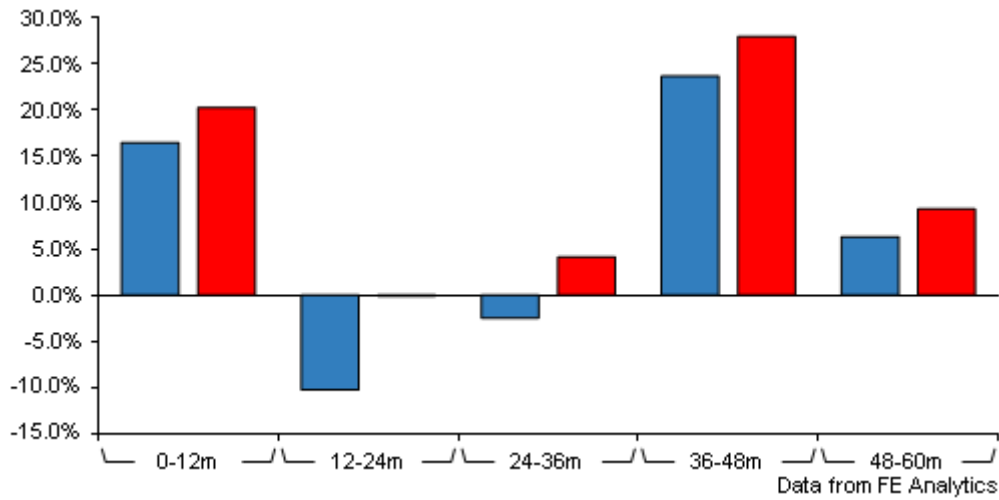
Citicode	NT6Q
SEDOL	BYPZY05
ISIN	GB00BYPZY050

## Contact Details

Address	Valu-Trac Investment Management Limited, Orton, Moray, IV32 7QE
Telephone numbers	MN (Fax Number) 44 (0)1343 880 344 (Main Number)
Website	<a href="http://www.valu-trac.com">www.valu-trac.com</a>

# VT Tyndall North American F Acc GBP

## Discrete Performance



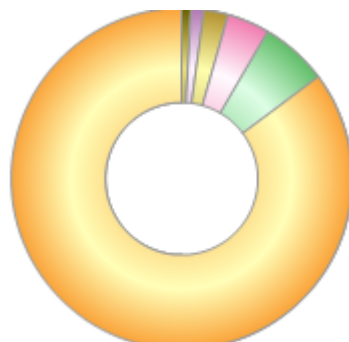
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
VT Tyndall North American F Acc GBP	+16.5	-10.3	-2.5	+23.7	+6.3
IA North America	+20.3	-0.1	+4.1	+28.0	+9.3
Rank within sector	177 / 250	233 / 243	181 / 229	176 / 215	133 / 202
Quartile	3	4	4	4	3

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).

# VT Tyndall North American F Acc GBP

## Asset Allocation (31 Jul 2024)

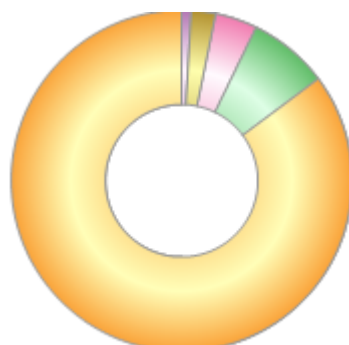
Rank	Asset Classes	%
1	US Equities	85.20
2	Cash & Cash Equivalents	6.38
3	Danish Equities	4.04
4	Singapore Equities	2.27
5	Forwards	1.23
6	Canadian Equities	0.88



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## Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	USA	85.20
2	Cash & Cash Equivalents	7.61
3	Denmark	4.04
4	Singapore	2.27
5	Canada	0.88



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Consumer Discretionary	22.85
2	Information Technology	21.12
3	Industrials	11.11
4	Health Care	10.52
5	Cash & Cash Equivalents	6.38
6	Financials	6.21
7	Consumer Staples	5.45
8	Utilities	4.93
9	Materials	3.69
10	Others	7.74



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Fair Isaac Corp	4.40
2	Eli Lilly and Co	4.07

# VT Tyndall North American F Acc GBP

Rank	Largest Holdings	%
3	Novo Nordisk A/S	4.04
4	MakeMyTrip Ltd	3.70
5	Axon Enterprise Inc	3.62
6	Apple Inc	3.46
7	Hubbell Inc	3.46
8	Foot Locker Inc	3.42
9	Micron Technology Inc	3.25
10	CAVA Group Inc	3.22