

# VT Momentum Diversified Growth B Acc

## What is the Fund's objective?

The investment objective of VT Momentum Diversified Growth Fund is to achieve capital growth over the long term (5 years). The Fund aims to meet its objective by investing in a balanced and well diversified portfolio of UK and International equities which the Investment Manager expects to grow in value as well as some fixed interest securities including government and corporate bonds. Investments will also be made in regulated collective investment schemes (which may include funds managed and/or operated by the ACD or Investment Manager), money markets and cash deposits to provide further diversification to the Sub-fund in accordance with applicable regulations.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
VT Momentum Diversified Growth B Acc	+4.0	+5.5	+12.6	+23.9	+28.7
IA Mixed Investment 40-85% Shares	+5.6	+9.6	+13.4	+31.9	+35.8
Rank within sector	177 / 224	201 / 220	132 / 214	162 / 192	136 / 178
Quartile	4	4	3	4	4

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	08-Apr-2002
Fund Size	£103.3m / \$140.0m (25-Feb-2026)
Fund Manager	Richard Parfect Tom Delic Gary Moglione

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	67

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Mar 31 (Final), Sep 30

## Prices

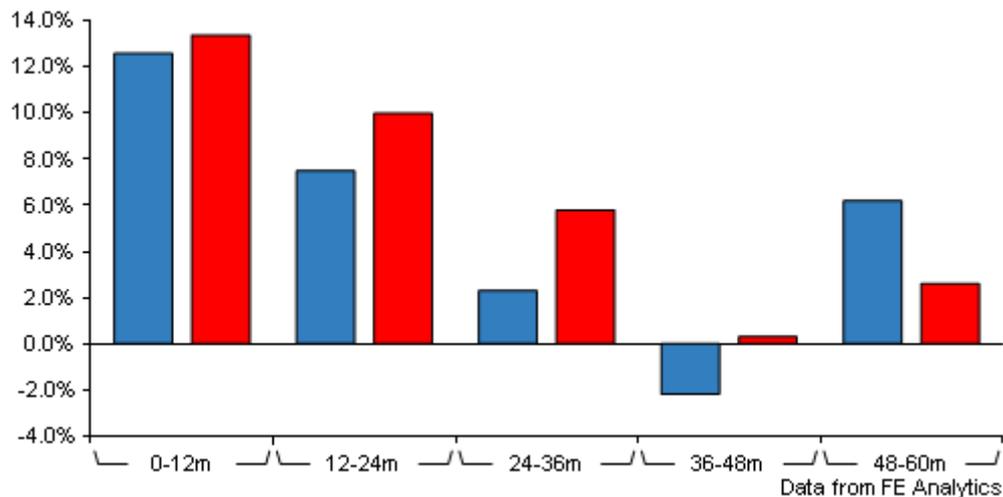
Unit Type	ACC
Mid	255.39(GBX)
Price Date	25 Feb 2026
Yield	2.27

## Codes

Citicode	0WRD
SEDOL	B7FPW57
ISIN	GB00B7FPW579

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
VT Momentum Diversified Growth B Acc	+12.6	+7.5	+2.3	-2.2	+6.2
IA Mixed Investment 40-85% Shares	+13.4	+10.0	+5.8	+0.3	+2.6
Rank within sector	132 / 214	183 / 208	164 / 192	158 / 185	42 / 178
Quartile	3	4	4	4	1

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, Moray IV32 7QE

Telephone numbers 44 (0)1343 880 344 (Main Number)

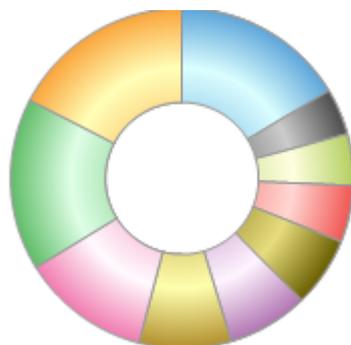
Website [www.valu-trac.com](http://www.valu-trac.com)

Email [distributionservices@momentum.com](mailto:distributionservices@momentum.com)

# VT Momentum Diversified Growth B Acc

## Asset Allocation (30 Jan 2026)

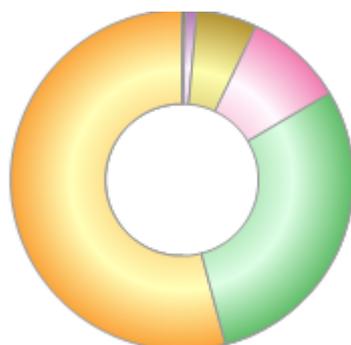
Rank	Asset Classes	%
1	Global Equities (GLBQ)	17.42
2	UK Equities (UKEQ)	16.39
3	Alternative Assets (ALAS)	12.15
4	North American Equities (NAEQ)	8.70
5	Europe ex UK Equities (EXEQ)	7.69
6	Property (PROP)	6.62
7	Global Emerging Market Equities (GLEQ)	5.39
8	Money Market (CASH)	4.86
9	Asia Pacific ex Japan Equities (FXJE)	4.40
10	Others	16.38



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## Regional Breakdown (30 Jan 2026)

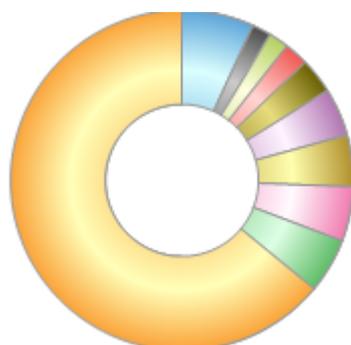
Rank	Regions	%
1	UK	54.12
2	Luxembourg	29.36
3	Ireland	9.43
4	Guernsey	5.73
5	Jersey	1.05
6	Cash & Cash Equivalents	0.31



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## Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	US Equities	64.03
2	Infrastructure	5.21
3	Property	5.15
4	Money Market	4.85
5	Financials	4.59
6	UK Gilts	3.33
7	Alternative & Renewable Energy	2.28
8	Real Estate	1.88
9	Commodity & Energy	1.84
10	Others	6.84



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## Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	Curate Global Value Equity Fund M USD Acc	8.91

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Rank	Largest Holdings	%
2	L&G S&P 500 US Equal Weight Index Fund C Acc	8.70
3	Curate Global Quality Equity Fund M USD Acc	8.51
4	Amundi Prime Europe UCITS ETF	7.69
5	Royal London Short Term Money Market Fund - Y	4.86
6	Aurora UK Alpha	4.69
7	Aberforth Smaller Companies Trust	4.07
8	Temple Bar Investment Trust	3.84
9	Finsbury Growth & Income Trust	3.79
10	Schroder Emerging Markets Value Q1 Acc	2.75