

The Fund range offers a choice of multi-asset funds designed to suit a wide range of clients' needs and objectives. The Funds are a combination of risk-rated, outcome-based strategies and are designed to compliment the diversification of investor portfolios through their different approach and holdings.

The Funds are ideal for clients who are looking for an investment solution that has a clear investment goal and is benchmark agnostic.

The VT Momentum Diversified Funds are suitable for clients who:



have a required investment outcome with a defined level of risk



have a medium to long term investment horizon



would like exposure to a wide range of diversifying assets

Diversify your diversifiers

Asset allocation constitutes the most important step in constructing our investment portfolios; it has been shown as accounting for more than 90% of the variability in portfolio performance over time.

The following diagram illustrates our approach to the portfolio construction of the VT Momentum Diversified Funds, with style blending and diversification at multiple levels:



Source: Momentum Global Investment Management.

VT Momenutm Diversified Funds

Our core strength is a detailed, in-depth understanding of multiple asset classes. For each asset class we undertake extensive modelling using proprietary techniques to assess likely returns under different scenarios. This allows us to build robust portfolios that are likely to perform across different economic climates.

VT Momentum Diversified Cautious Fund



VT Momentum Diversified Balanced Fund



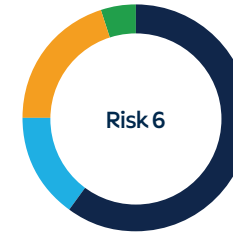
VT Momentum Diversified Moderate Fund



VT Momentum Diversified Income Fund



VT Momentum Diversified Growth Fund



- Equities
- Credit
- Specialist Assets
- Defensive Assets**
- Cash & Equivalents

*Defensive Assets have reduced/negative correlation to equity markets to provide a more defensive element during times of market stress. Defensive Assets may consist of a variety of investments such as gold**, government bonds, short ETFs and managed futures strategies. ** Exposure to physical gold is achieved through investments in exchange traded certificates (ETC) which aim to provide the performance of gold, as measured by the LBMA Gold Price (PM), which is a recognised benchmark for gold. A Gold ETC is a certificate which is secured by gold bullion, held within the vaults of a nominated custodian. ***Risk rating assigned by Defaqto. Source: Momentum Global Investment Management. Past performance is not indicative of future returns.

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Under our multi-management arrangements, we selectively appoint sub-investment managers and funds to actively manage underlying asset holdings in order to achieve mandated performance objectives. Annual investment management fees are payable both to the multimanager and the manager of the underlying assets at rates contained in the offering documents of the relevant portfolios (and may involve performance fees where expressly indicated therein).

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