

VT WoodHill UK Equity Strategic Fund (Net Income Shares)

30 September 2023

Launched 2nd June 2014

OBJECTIVE

The investment objective of The VT Woodhill UK Equity Strategic Fund is to provide a positive capital return over a 12 month period, regardless of market conditions, with a lower level of volatility returns than the UK equity markets on average. Capital is at risk and there is no guarantee that a positive return will be achieved over a 12 month, or any, period.

The fund comprises of an equity portfolio which can, at times, be fully hedged and thereby protected for the most part from the downside risk. We assess overall market risk using a selection of economic, fundamental and market related data sets. Through this method we intend to protect investors' capital when the market falls, and add value as it rises.

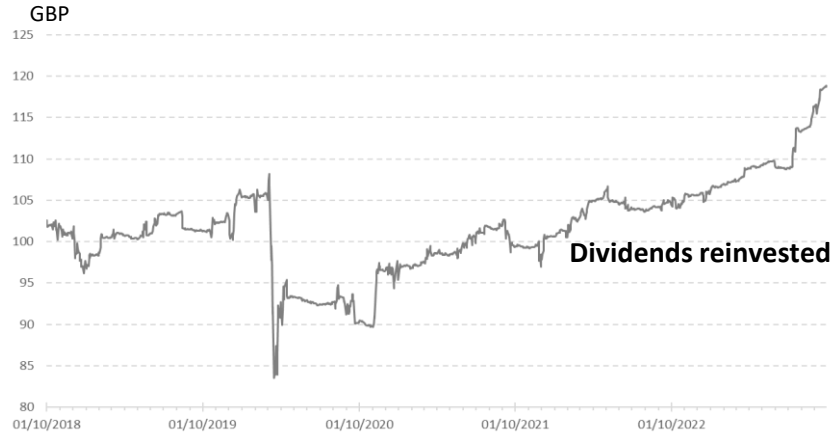
PERFORMANCE

12m Fund Total Return

*Inc. Distributed Dividend

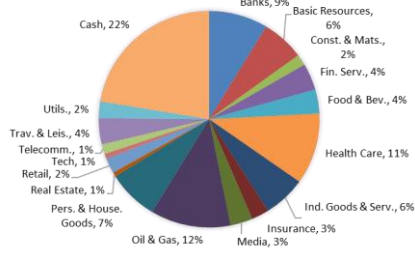
Oct-22	0.34%
Nov-22	0.67%
Dec-22	0.16%
Jan-23	1.15%
Feb-23	0.34%
Mar-23 *	-0.09%
Apr-23	0.33%
May-23	0.08%
Jun-23	-0.33%
Jul-23	4.00%
Aug-23	2.61%
Sep-23 *	2.16%

Five year performance



Equity Portfolio - Industry Breakdown

As of 30 Sep. 2023



Top 8 Holdings %

As of 30 Sep. 2023

Shell plc	7.8%
AstraZeneca PLC	6.8%
HSBC Holdings PLC	5.6%
BP PLC	3.9%
Rio Tinto PLC	3.2%
Diageo PLC	2.8%
BAE Systems PLC	2.8%
Relx PLC	2.5%

VTIM

Fund Manager: Paul Wood

Paul worked at Sloane Robinson from 2004 to 2012, and as a partner from 2006. At the company, Paul managed several hedge funds covering equities, derivatives and bonds. Prior experience at Everest Capital, Morgan Grenfell and GT Management, in UK and US, covering developed and emerging market equities, fixed income, currencies and commodities. Paul is a graduate of Cambridge and LSE (1st Class Hons).



Fund and share class information

Unless stated otherwise, the figures given are calculated from inception

Fund Manager	Paul Wood
Fund Inception	02 June 2014
Total Expense Ratio	1.22%
Performance fees	None
Dividend Payment	Twice a year
Pay Date	May and November
SEDOL	BMTRT64
ISIN	GB00BMTRT641
Bloomberg ID	VTWARNI LN
Dealing	Daily
Domicile	UK
Minimum Investment	£1000

Fund Type	UCITS
Accumulation/Income	Income
Charges deducted from	Income
Available in a regular savings plan	Yes
Manager	WoodHill AM
Base currency	GBP
AUM	£27.3M
NAV per share	85.6
NAV Total Return per share	118.7
NAV at inception	100
No. of holdings	60
STD Monthly	2.0%

STD Annually	6.8%
% Days Hedged	75%
Dividend Yield	3.3%

VTIM

Dividends		
Declared	Paid	DPS (GBP)
31-Mar-22	31-May-22	1.25
30-Sep-22	30-Nov-22	1.30
31-Mar-23	31-May-23	1.21
29-Sep-23	30-Nov-23	1.60

VTIM

Net Accumulation Shares are available. Please visit www.woodhillam.co.uk for more information.

Past performance is not indicative of future results. If you are in doubt about the suitability of this fund you should seek advice from your Investment Advisor. This document constitutes neither an offer to sell nor solicitation to purchase securities in the VT WoodHill UK Equity Strategic Fund (a sub-fund of WoodHill Investment Funds ICVC). Such an offer may only be made via an official application form which should be read in conjunction with the prospectus and the Key Investor Information Document (KIID). These documents are available online at www.woodhillam.co.uk. For full disclaimer please visit our website.