

VT Cantab Global Equity Fund 'C' Class

Factsheet - July 2025

All data as at 30 June 2025



Investment Objective / Policy

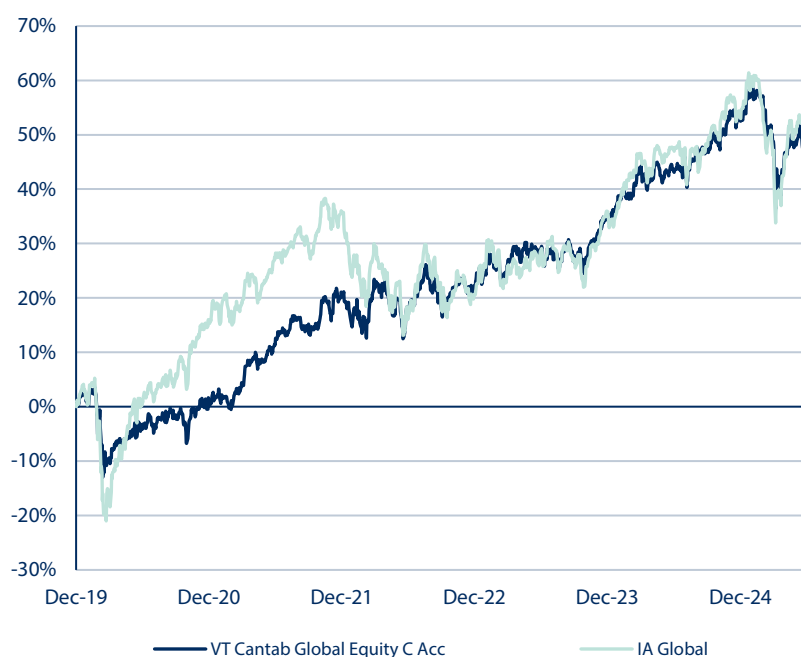
The investment objective of the Fund is to provide income and capital growth over the long term (5 years +).

The Fund aims to achieve this objective by investing at least 80% in a diversified portfolio of shares in companies in any geographical location. The Fund may also invest in other transferable securities such as government bonds and corporate bonds, collective investment schemes (including those managed or operated by the ACD), money market instruments, deposits, cash and near cash. Derivatives (that is sophisticated investments linked to the rise and fall of one or more underlying assets) may be used for efficient portfolio management purposes.

It is expected that the portfolio will be relatively concentrated (typically around 30-39 stocks). The Fund seeks to generate income and capital growth with a robust and disciplined investment process that focuses on investing in companies typically offering an attractive combination of growth, profitability and stability and holding them for the long term (5 years +). Companies involved in industries such as the production of fossil fuels, alcohol and tobacco, gambling or armaments are excluded from the investment universe.

Cumulative Performance (%)²

	1yr	2yr	3yr	S.I. ³
VT Cantab Global Equity	3.3	15.4	27.2	48.6
IA Global	4.6	20.2	33.1	54.4



Fund Information

Benchmark	FR Global
No. of holdings	31
Avg. Market Cap	£106.1bn
Fund Structure	Open-Ended Investment Company
Launch Date	December 2019

Share Class Information

Share Class	Accumulation, Income
Annual Yield	1.63%
Initial Charge	0.00%
AMC	0.50%
Ongoing Charges Figure (OCF)¹	0.70%
Dividend XD Dates	31 January, 31 July
Payment Dates	31 March, 30 September
Annual Volatility	9.11%
ISIN	GB00BK96BP05 (Acc) GB00BK96GV10 (Inc)

Portfolio Manager



Mark Wynne-Jones
Fund Manager

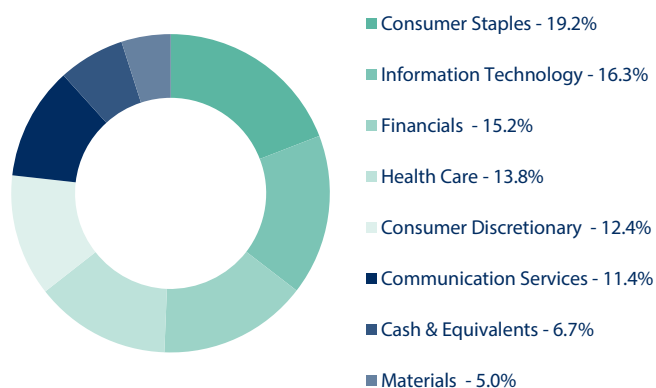
Mark joined Cantab in 2019 and has over 30 years' experience in equity research and fund management.

This document is intended to aid a wider discussion between clients and their investment and/or financial adviser. It is for information purposes only and is not to be construed as a solicitation or an offer to purchase or sell investments, address the financial situations or needs of any specific investor nor is it deemed to be a form of advice to invest in this fund. Investors should make their own investment decisions based upon their own financial objectives and financial resources and, if in any doubt, should seek advice from an investment and/or financial adviser.

Discrete Performance (%)²

	YTD	2024	2023	2022	2021	2020
VT Cantab Global Equity ³	-2.6	13.0	10.4	1.3	20.5	0.2
IA Global	0.9	12.6	12.7	-11.1	17.7	15.3
IA Global Quartile Ranking	4	3	3	1	2	4

Sector Allocation



Top 10 Holdings

Alphabet Inc	5.18%
Taiwan Semiconductor Manufacturing Co Ltd	4.40%
London Stock Exchange Group PLC	4.38%
Amazon.com Inc	4.32%
Nestle SA	4.14%
Colgate-Palmolive Co	3.95%
Visa Inc	3.93%
Amadeus IT Group SA	3.89%
PayPal Holdings Inc	3.79%
Danone SA	3.40%

¹ The OCF shown here is an estimate of the charges and may change from year to year.

² Total return, GBP.

³ Since inception: 31/12/2019.

Platform Availability

abrdrn

canada life

M&G wealth

transact
take control

Quilter

AEGON

Fidelity
INTERNATIONAL

AJBell

HARGREAVES
LANDS DOWN

AVIVA

BNY MELLON | PERSHING

Important Information

Risk warning: The value of investments and the income therefrom is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment, you may get back less than you originally invested. The value of overseas securities will be influenced by the rate of exchange which is used to convert these to sterling. The opinions expressed herein are those of Cantab Asset Management Ltd and should not be construed as investment advice. Past performance is not a guide to future performance.

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