

# VT Cantab Global Equity Fund 'C' Class

Factsheet - June 2025

All data as at 31 May 2025



## Investment Objective / Policy

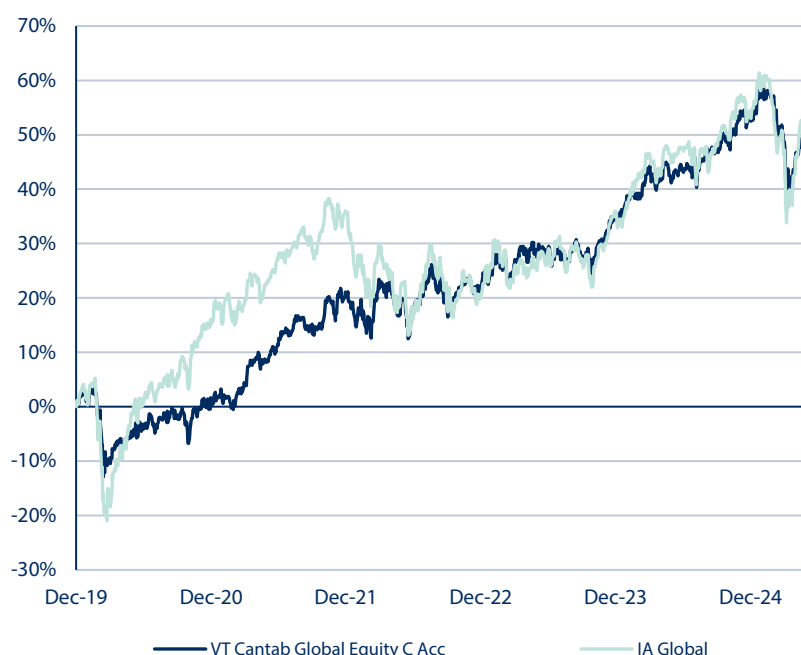
The investment objective of the Fund is to provide income and capital growth over the long term (5 years +).

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 (%)<sup>2</sup>

	1yr	2yr	3yr	S.I. <sup>3</sup>
VT Cantab Global Equity	5.2	15.7	24.0	48.7
IA Global	4.0	20.1	23.0	50.8



## Fund Information

<b>Benchmark</b>	FR Global
<b>No. of holdings</b>	31
<b>Avg. Market Cap</b>	£93.0bn
<b>Fund Structure</b>	Open-Ended Investment Company
<b>Launch Date</b>	December 2019

## Share Class Information

<b>Share Class</b>	Accumulation, Income
<b>Annual Yield</b>	1.63%
<b>Initial Charge</b>	0.00%
<b>AMC</b>	0.50%
<b>Ongoing Charges Figure (OCF)<sup>1</sup></b>	0.70%
<b>Dividend XD Dates</b>	31 January, 31 July
<b>Payment Dates</b>	31 March, 30 September
<b>Annual Volatility</b>	9.18%
<b>ISIN</b>	GB00BK96BP05 (Acc) GB00BK96GV10 (Inc)

## Portfolio Manager



**Mark Wynne-Jones**  
Fund Manager

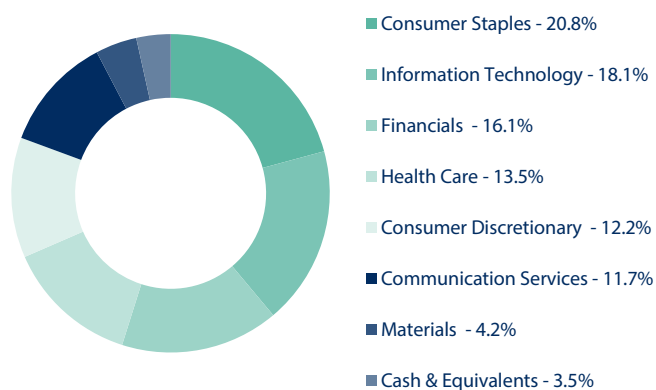
Mark joined Cantab in 2019 and has over 30 years' experience in equity research and fund management.

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 (%)<sup>2</sup>

	YTD	2024	2023	2022	2021	2020
VT Cantab Global Equity <sup>3</sup>	-2.5	13.0	10.4	1.3	20.5	0.2
IA Global	-1.5	12.6	12.7	-11.1	17.7	15.3
IA Global Quartile Ranking	3	3	3	1	2	4

## Sector Allocation



## Top 10 Holdings

Alphabet Inc	5.14%
London Stock Exchange Group PLC	4.74%
Nestle SA	4.58%
Colgate-Palmolive Co	4.24%
Visa Inc	4.21%
Amazon.com Inc	4.11%
Amadeus IT Group SA	4.00%
Taiwan Semiconductor Manufacturing Co Ltd	3.91%
PayPal Holdings Inc	3.76%
Danone SA	3.66%

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

<sup>2</sup> Total return, GBP.

<sup>3</sup> 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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