

FUND OBJECTIVES

The investment objective of the Fund is to track the performance (before fund fees and expenses) of the Elston Multi-Asset Income Index. For detailed information, please refer to the Key Investor Information Document.

WHY THIS FUND?

- 1 The fund generates a monthly income from a diversified source of income-generative asset classes, such as dividend-paying equities, bond and property
- 2 The fund invests across a balanced mix of asset classes with a 60% allocation to equities and a 40% allocation to property, bonds and cash.
- 3 The equity allocation of the fund focuses on exposure to high quality companies meaning they have maintained or increased regular dividends consistently over time

Who is this for?

This fund might be suitable for investors who:

- ✓ want a ready-made portfolio diversified across asset classes and geographies with a focus on the income generated by those underlying assets
- ✓ Have a preference for exposure to shares in companies that pay a regular dividend, rather than those with the highest dividend yield
- ✓ Have a preference for a regular, but not guaranteed, income
- ✓ Have a time horizon of at least 5 years
- ✓ Understand that capital is at risk

Who is this not for?

This fund might not be suitable for investors who:

- Have a preference for exposure to shares with the highest yield
- Have a preference for a guaranteed income
- Require capital protection of their investment
- Require full repayment of the amount invested on demand
- Have a time horizon of less than 5 years
- Have low or no risk tolerance

For reference only, we cannot provide personal recommendations or advise on the suitability of this fund for individual investors.

Reporting

To sign up for regular fund updates, webinars and factsheets, visit www.elstonsolutions.co.uk/funds

Access

For professional investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

Application Forms for the fund are available at: www.valu-trac.com
Alternatively, the fund is available via selected platforms.

Key Facts

Fund Tickers	VTEMIAA LN (Acc) VTEMIAI LN (Inc)
Class A (Acc) ISIN	GB00BN2BTG06
Class A (Inc) ISIN	GB00BN2BTH13
Fund type	Index-tracking
Asset Class	Multi-Asset
Sector	IA Mixed
	Investment
	20-60% Shares
Fund Base Currency	GBP
Launch Date	30 th September
	2020
Benchmark	Elston Multi-Asset
	Income Index
Benchmark Ticker	ESBMAIP Index
Share Classes	A (Accumulation)
	A (Income)
Share Class Currency	GBP
Valuation Point	12pm (London)
Dealing Frequency	Daily
Distribution	Monthly
Frequency (Inc)	(Income units)
Distribution Yield	See factsheet
Initial charge	0.00%
Ongoing Charges	See factsheet
Figure	
Domicile	UK
Methodology	Replication
Product Structure	Physical
Rebalance Frequency	Annual
Legal Structure	OEIC
UCITS	Yes
ISA Eligible	Yes
SIPP Available	Yes
UK Distributor Status	Yes
UK Reporting Status	Yes
Underlying holdings	Physical ETFs
Number of holdings	See factsheet
Number of look-through holdings	See factsheet

KEY POINTS

- 1 Diversified monthly income
- 2 Balanced multi-asset approach
- 3 Focused on quality dividends

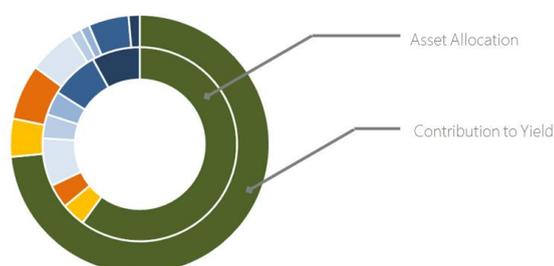
1. DIVERSIFIED MONTHLY INCOME

The fund uses a broad range of income-generative asset classes as building blocks to ensure a diversified source of income paid monthly.



2. BALANCED MULTI-ASSET APPROACH

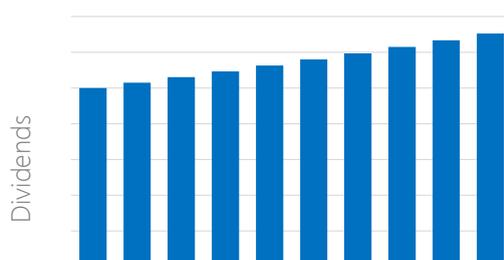
The fund invests across a balanced mix of asset classes with a 60% allocation to Equities. The strategy is analysed by income contribution. The proportion of income from Equities is typically higher than the Equity allocation.



For illustration only

3. FOCUS ON QUALITY

The equity portion of the funds focuses on exposure to high quality companies that have maintained or increased their dividends consistently over time.



For illustration only

Visit: www.elstonsolutions.co.uk/funds

NOTICES

Notice regarding the Fund

The authorised corporate director and investment manager of the Fund is Valu-Trac Investment Management Limited. The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Valu-Trac Investment Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority. The Promoter of this Fund is Elston Consulting Limited registered in England & Wales, registration number 07125478, registered office 42 Brook Street, London W1K 5DB.

Notice regarding Indices

Elston Consulting Limited is a registered benchmark administrator authorised and regulated by the Financial Conduct Authority (FRN: 795745). For more information including ESMA compliance documentation, please visit ElstonETF.com/indices

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