

# VAM GROWTH FUND GBP

VAM FUNDS

VAM DISCRETIONARY FUNDS

August 2023

## ACCESS TO FIVE-STAR RATED DISCRETIONARY FUND MANAGEMENT

The investment management of the VAM Growth Fund is provided by atomos, a UK-based, digitally-enabled, hybrid wealth business providing bespoke portfolio management for clients including VAM.

atomos brings together a boutique ethos with a forward-looking and innovate approach to wealth management. It has a long heritage in the UK and currently manages £7.3bn for over 15,000 clients including individuals, families, charities and trusts.

The Fund is one of the three diversified multi-asset, risk-rated investment portfolios managed under a discretionary management agreement. The Fund's direct and/or indirect exposure to equities and similar securities of issuers worldwide may vary between 0% and 100%, and its exposure to fixed income instruments and/or money market instruments may vary between 0% and 100% of the Fund's net assets.

### Percentage Growth

VAM

GROWTH FUND A GBP

SINCE LAUNCH >

01 December to 31 August 2023

# 21.69%

### Key Features

- Launched on 1 December 2015
- Fund is a higher risk portfolio
- Available in GBP, USD, EUR, SGD and AUD

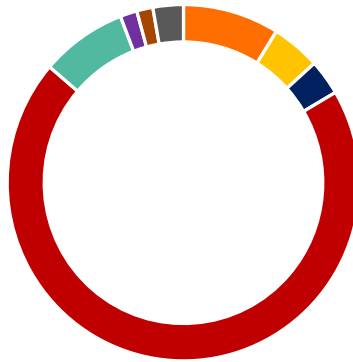


Sales/Distribution Information: KNG International Advisors [Mex Office: +52 (998) 500-1627 | UK Office: +44 (207) 183-3787]  
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August 2023

Asset Class Allocation  
as of 31 August 2023



- Sovereign bonds, 8.84%
- Corporate Bonds, 4.47%
- High Yield Bonds, 3.23%
- Global Equity, 69.73%
- UK Equity, 7.91%
- Listed Property, 1.55%
- Listed Infrastructure, 1.48%
- Cash, 2.79%

Access

Portfolio Bond	<b>GBP</b> - LU1235258842
	<b>USD</b> - LU1235259220
	<b>SGD</b> - LU1508396451
	<b>AUD</b> - LU1374865985
	<b>EUR</b> - LU1525537657

## VAM FUNDS

### CONSISTENCY - RELIABILITY - LONG-TERM TRACK RECORD

VAM Funds is a fund management group offering a range of funds investing across the spectrum of asset classes including listed shares in equities, infrastructure and real asset stocks, and multi-asset portfolios.

#### Partnering with VAM Funds gives financial advisers access to:

- The skills of leading Investment Managers in their sectors
- VAM Funds' 22-year track record of success
- A fully regulated Luxembourg UCITS V structure
- Distribution support in various regions via VAM Business Development Directors
- Multiple fund classes to support financial intermediary models
- Daily dealing and full transparency

## THE INVESTMENT MANAGER

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## ADVANTAGES OF UCITS

- Standardised EU regulation of investment funds
- Pan-European marketing of UCITS funds
- Greater transparency - Key Investor Information Documents (KIIDs)
- Better risk management and liquidity for investors

## WHY LUXEMBOURG?

- Luxembourg is the second largest investment fund centre in the world after the United States
- World's leading hub for global distribution
- Strategic position in the heart of Europe
- Strong culture of investor protection
- Rigorous anti-money laundering policies
- Attractive range of investment fund solutions
- Regulatory environment including accessibility, knowledge and responsiveness of the Regulator
- Ability to achieve tax neutrality for products by considering direct and indirect taxation implications at fund and investor levels
- Service provider considerations such as expertise and ability to meet specific local distribution market requirements from Luxembourg

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Source: atomos.

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