

VAM BALANCED FUND GBP

VAM FUNDS

VAM DISCRETIONARY FUNDS

August 2023

ACCESS TO FIVE-STAR RATED DISCRETIONARY FUND MANAGEMENT

The investment management of the VAM Balanced 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 exposure to equities and similar securities of issuers worldwide may vary between 40% and 85%, and its exposure to fixed income instruments and/or money market instruments may vary between 0% and 60% of the Fund's net assets.

Percentage Growth

VAM BALANCED

FUND A GBP

SINCE LAUNCH >

12 November 2012 to 31 August 2023

26.31%

The actual launch date of the Fund is 12th November 2012. As from 22nd July 2015, Close Brothers Asset Management took over the management of the Fund. On 23rd April 2019, Sanlam Private Wealth undertook the management of the Fund. Sanlam Private Wealth was rebranded to atomos on 21st September 2022.

Key Features

- Launched on 12 November 2012
- Fund is a medium risk portfolio
- Available in GBP, USD, EUR, SGD and AUD



TRUSTNET RATING

2

Total Return

LIPPER LEADERS RATING

Asset Class Allocation
as of 31 August 2023



- Sovereign bonds, 15.91%
- Corporate Bonds, 13.20%
- High Yield Bonds, 9.79%
- Global Equity, 49.13%
- UK Equity, 5.32%
- Listed Property, 2.04%
- Listed Infrastructure, 2.07%
- Cash, 2.54%

Access

Portfolio Bond **GBP** - LU0840938822
 USD - LU0840938665
 EUR - LU0840939630
 SGD - LU1508396295
 AUD - LU1374865639

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

The investment manager is atomos, a UK-based, digitally-enabled, hybrid wealth business providing bespoke portfolio management for clients including VAM.

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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

To learn more about the [VAM Balanced Fund](#), please contact us at sales@vam-funds.com or on +230 465 6860.

Source: atomos.

atomos is the trading name of Atomos Investments Limited, which is authorised and regulated by the Financial Conduct Authority. Atomos Investments Limited is registered in England and Wales, No: 2041819. Registered office: 2nd Floor, 5 Hatfields (alto), London SE1 9PG.

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