

# Vela Adventurous Fund

## Monthly Factsheet



As of 31/12/2024

### Investment Strategy

The Fund aims to provide a combination of capital growth and income over rolling five-year periods, with a target volatility between 12% and 15%.

The Fund will typically invest through other regulated collective investment schemes, in a range of asset classes, including fixed income (including bonds issued by governments and companies), company shares, commodities and hedge fund strategies, deposits, cash and near cash.

AMC: 0.40%

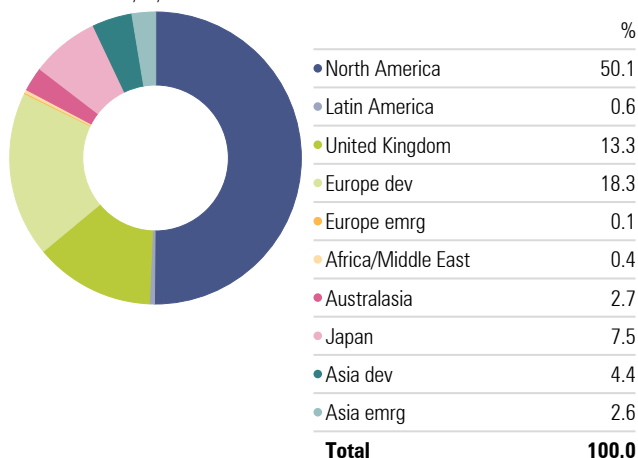
Underlying Funds OCF: 0.42%

### Fund Managers

Sentinel Portfolio Management was launched in 2020, with the aim of taking investment management back to basics, challenging the current investment management marketplace on both thinking and cost. With a team that can trace its roots back to the 1990s, our philosophy has been shaped by our experience, believing that it is risk that drives returns, rather than relying on traditional Asset Allocation methodology. Our Asset Allocation is therefore best described as 'fluid', preferring to manage our portfolios by volatility, generating low-cost goal-based outcomes.

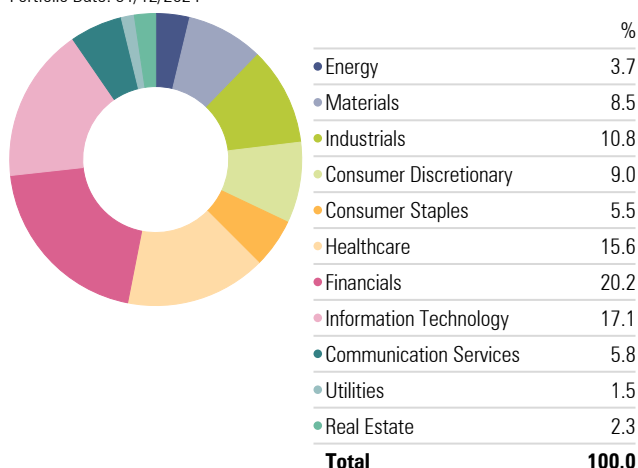
### Current Portfolio - Equity Regional Exposure

Portfolio Date: 31/12/2024



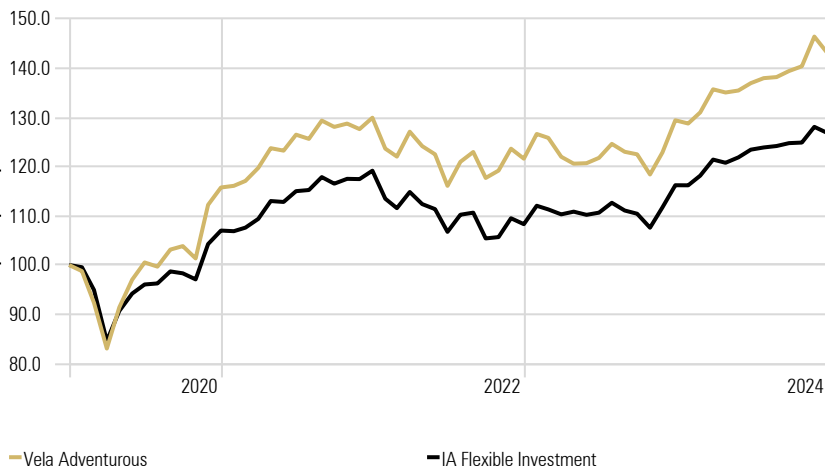
### Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 31/12/2024



### Investment Growth

Time Period: 01/01/2020 to 31/12/2024



### Calendar Year Returns

Data Point: Return Calculation Benchmark: Siiion Benchmarks - Adventurous

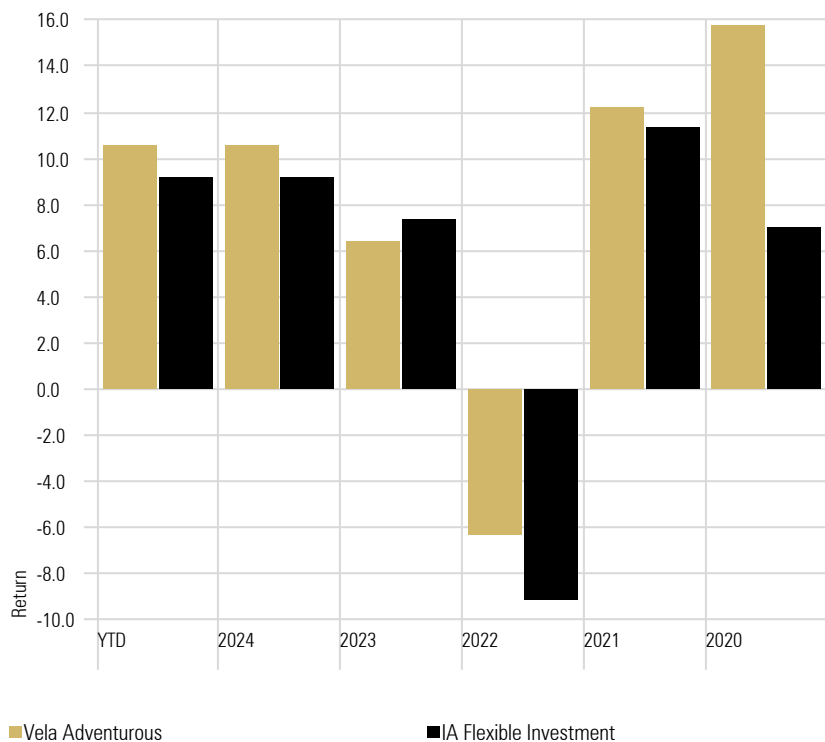
	YTD	2024	2023	2022	2021	2020
Vela Adventurous	10.60	10.60	6.41	-6.41	12.26	15.77
IA Flexible Investment	9.15	9.15	7.31	-9.13	11.38	7.01

### Trailing Returns

Data Point: Return Calculation Benchmark: Siiion Benchmarks - Adventurous

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Vela Adventurous	-2.26	2.65	4.50	10.60	10.15	43.14
IA Flexible Investment	-0.96	1.67	2.76	9.15	6.45	26.86

### Investment Performance Chart



# Current Portfolio Analysis



## Portfolio Holdings

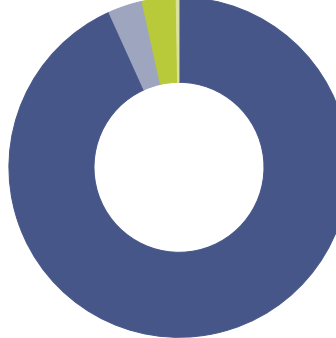
Portfolio Date: 31/12/2024

First Eagle US Small Cap Opp R2-GBPC	10.00
WS Lightman European I Acc	10.00
Polar Capital Healthcare Opports I Inc	8.00
First Trust Cloud Computing ETF A USD	7.00
TM Redwheel UK Eq Inc S Acc	7.00
HSBC S&P 500 Equal Weight Eq Idx S Acc	6.00
Janus Henderson Global Fncls I Acc	6.00
Vanguard Glb Small-Cp Idx £ Acc	6.00
Amundi UK Equity All Cap ETF	5.00
L&G Japan Index C Acc	5.00
L&G Pacific Index C Acc	5.00
Stonehage Flmg GlbBest IdeasEq C GBP Inc	5.00
Fidelity Index US P Acc	4.00
Janus HndsrnPan Eurp S&M Cp H2 EUR	4.00
Royal London Sterling Credit Z Inc	4.00
Xtrackers MSCI World Material ETF 1C	4.00
Artemis SmartGARP Glb EM Eq I Acc GBP	3.00
CASH	1.00

Portfolio Weighting %

## Asset Allocation - Vela Adventurous

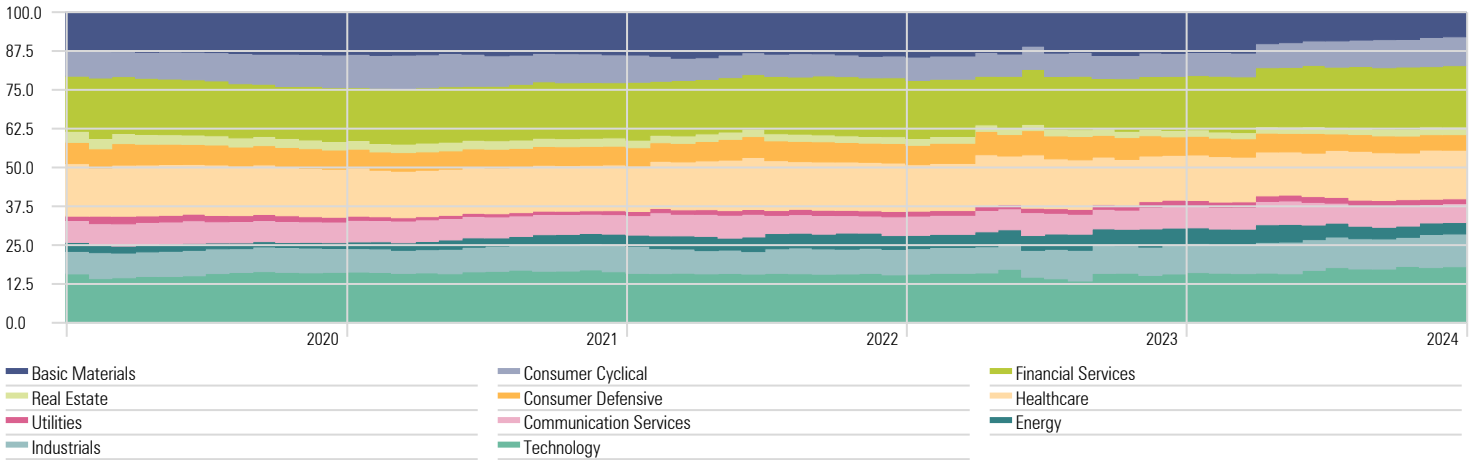
Portfolio Date: 31/12/2024



Stock	93.2
Bond	3.3
Cash	3.2
Other	0.3
<b>Total</b>	<b>100.0</b>

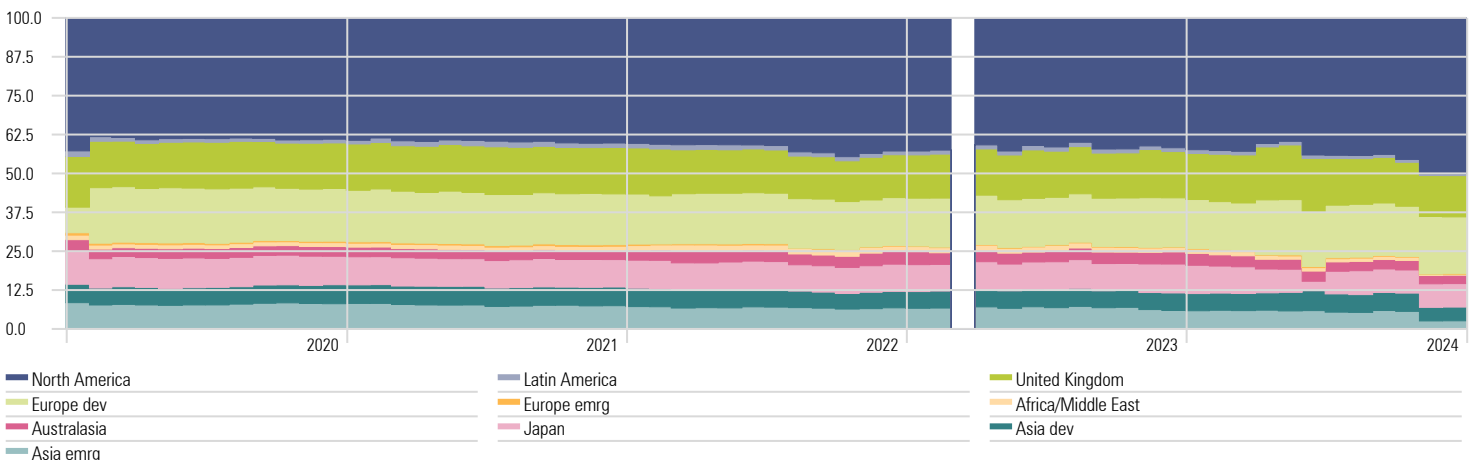
## Equity Sectors (Morningstar) - Vela Adventurous

Time Period: 01/01/2020 to 31/12/2024



## Equity Regional Exposure - Vela Adventurous

Time Period: 01/01/2020 to 31/12/2024



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