

Portfolio Matrix

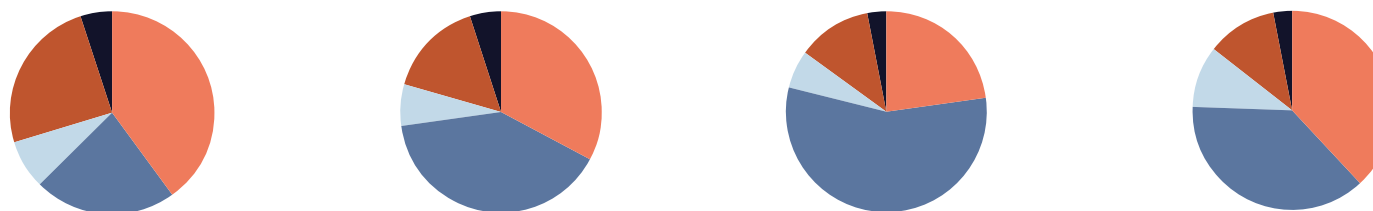
Unitised Funds (S Class)

	VT BLACKFINCH DEFENSIVE	VT BLACKFINCH CAUTIOUS	VT BLACKFINCH BALANCED	VT BLACKFINCH INCOME
Target Return	CPI + 1% (over a rolling 5-year period)	CPI + 2% (over a rolling 5-year period)	CPI + 3% (over a rolling 5-year period)	3.5% per annum
Fund ISIN Number	GB00BLF82B02	GB00BLF82D26	GB00BLF82K92	GB00BLF82M17
Fund SEDOL Code	BLF82B0	BLF82D2	BLF82K9	BLF82M1
Share Class Available	Income & Accumulation	Income & Accumulation	Income & Accumulation	Income & Accumulation
ISA/SIPP Availability	Yes	Yes	Yes	Yes
Est. Annual Income Yield	1.88%	1.85%	1.88%	3.41% net
Annual Management Fee (S Class)	0.55%	0.55%	0.55%	0.55%
Est. Underlying Fund Charges	0.49%	0.53%	0.59%	0.62%
Indicative Number of Holdings	20-30	20-30	20-30	20-30

Risk Profiles



Strategic Asset Allocation



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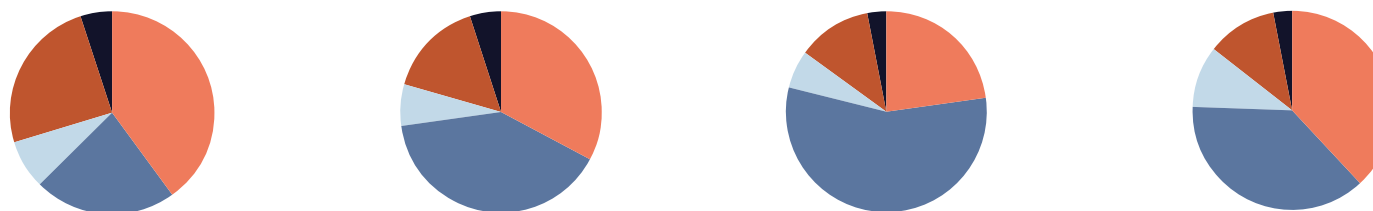
Unitised Funds (F Class)

	VT BLACKFINCH DEFENSIVE	VT BLACKFINCH CAUTIOUS	VT BLACKFINCH BALANCED	VT BLACKFINCH INCOME
Target Return	CPI + 1% (over a rolling 5-year period)	CPI + 2% (over a rolling 5-year period)	CPI + 3% (over a rolling 5-year period)	3.5% per annum
Fund ISIN Number	GB00BKP3DS21	GB00BKP3DX73	GB00BKMPSP30	GB00BKMPST77
Fund SEDOL Code	BKP3DS2	BKP3DX7	BKMPSP3	BKMPST7
Share Class Available	Income & Accumulation	Income & Accumulation	Income & Accumulation	Income & Accumulation
ISA/SIPP Availability	Yes	Yes	Yes	Yes
Est. Annual Income Yield	1.88%	1.85%	1.88%	3.41% net
Annual Management Fee (F Class)	0.45%	0.45%	0.45%	0.45%
Est. Underlying Fund Charges	0.49%	0.53%	0.59%	0.62%
Indicative Number of Holdings	20-30	20-30	20-30	20-30

Risk Profiles



Strategic Asset Allocation



Here to help

At Blackfinch our goal is to deliver great service to advisers and their clients. Our knowledgeable team is always on hand to assist you. Get in touch on **01452 717070** or email **bfam@blackfinch.com**

This document is for intermediary information only. Target returns are net of AMC and OCF. Data is as at March 2021. For current information please consult the latest fact sheet.

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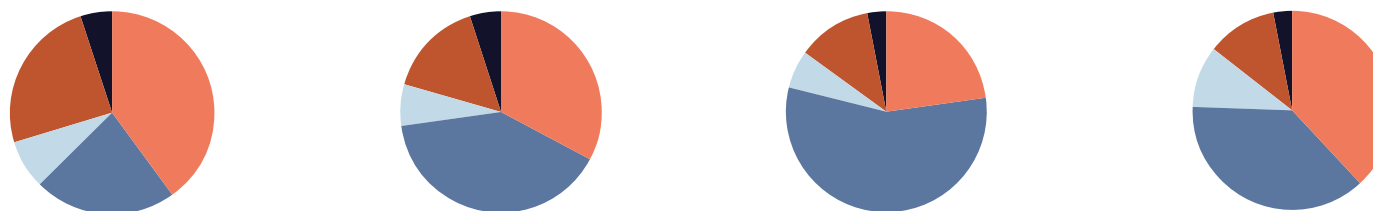
Unitised Funds (A Class)

	VT BLACKFINCH DEFENSIVE	VT BLACKFINCH CAUTIOUS	VT BLACKFINCH BALANCED	VT BLACKFINCH INCOME
Target Return	CPI + 1% (over a rolling 5-year period)	CPI + 2% (over a rolling 5-year period)	CPI + 3% (over a rolling 5-year period)	3.5% per annum
Fund ISIN Number	GB00BKP3DQ07	GB00BKP3DV59	GB00BKMP5M09	GB00BKMP5R53
Fund SEDOL Code	BKP3DQ0	BKP3DV5	BKMP5M0	BKMP5R5
Share Class Available	Income & Accumulation	Income & Accumulation	Income & Accumulation	Income & Accumulation
ISA/SIPP Availability	Yes	Yes	Yes	Yes
Est. Annual Income Yield	1.88%	1.85%	1.88%	3.41% net
Annual Management Fee (A Class)	0.35%	0.35%	0.35%	0.35%
Est. Underlying Fund Charges	0.49%	0.53%	0.59%	0.62%
Indicative Number of Holdings	20-30	20-30	20-30	20-30

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