

This document provides a summary of the target market information for each of the VT Momentum Diversified Funds. Should you need additional information please contact us at [distributionservices@momentum.co.uk](mailto:distributionservices@momentum.co.uk)

Fund	Investor type	Clients' knowledge & experience	Clients' risk tolerance & ability to bear loss	Client objectives & needs	Negative target market	Distribution channels
<b>VT Momentum Diversified Cautious Fund</b>	Retail clients, professional clients and eligible counterparties.	The Funds are non-complex products, therefore they may be sold to any investor with basic investment markets knowledge, or experience of the basic characteristics and risks of investing in a multi-asset fund, and;	Due to the volatility of markets and specific risks of investing in shares in a fund, investors must be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns.	The Fund is classified as 'low risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: <ul style="list-style-type: none"> <li>» seek a real return of CPI +3% net of fees over the medium to long term, with anticipated volatility in the range of 4-7%</li> <li>» require daily liquidity</li> <li>» do not plan to withdraw their money within four years</li> </ul>	<p>The Funds may be deemed incompatible for investors which:</p> <ul style="list-style-type: none"> <li>» are looking for full capital protection or full repayment of the amount invested and clients who want a guaranteed return (whether income or capital)</li> <li>» are fully risk averse/ have no risk tolerance</li> <li>» need a fully guaranteed income of fully predictable return profile</li> </ul>	The Funds are eligible for all distribution channels including investment advice, portfolio management, non-advised sales and pure execution services.
<b>VT Momentum Diversified Balanced Fund</b>	Clients who read the information about the fund provided and who understand the nature of the investment, including its risks and;	Investors should accept the risks of investing in equity markets including having the ability to bear 100% capital loss.	The Fund is classified as 'lowest medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: <ul style="list-style-type: none"> <li>» seek a real return of CPI +4% net of fees over the medium to long term, with anticipated volatility in the range of 6-9%</li> <li>» require daily liquidity</li> <li>» do not plan to withdraw their money within five years</li> </ul>			
<b>VT Momentum Diversified Moderate Fund</b>	Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the fund for the client's personal circumstances.	Losses will not exceed the total amount invested; there are no additional payment obligations.	The Fund is classified as 'low medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: <ul style="list-style-type: none"> <li>» seek a real return of CPI +5% net of fees over the medium to long term, with anticipated volatility in the range of 8-11%</li> <li>» require daily liquidity</li> <li>» do not plan to withdraw their money within six years</li> </ul>			
<b>VT Momentum Diversified Income Fund</b>			The Fund is classified as 'low medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: <ul style="list-style-type: none"> <li>» seek a natural high income and capital appreciation over the long term above inflation, with anticipated volatility in the range of 8-11%</li> <li>» require daily liquidity</li> <li>» do not plan to withdraw their money within six years</li> </ul>			
<b>VT Momentum Diversified Growth Fund</b>			The Fund is classified as 'high medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: <ul style="list-style-type: none"> <li>» seek a real return of CPI +6% net of fees over the medium to long term, with anticipated volatility in the range of 10-13%</li> <li>» require daily liquidity</li> <li>» do not plan to withdraw their money within seven years</li> </ul>			

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