

# Hargreave Hale

## AIM VCT

As at the end of September 2024

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## Hargreave Hale AIM VCT

All returns data is based on the 30 September 2024 Net Asset Value (NAV) of 40.55 pence per share. The sale price achieved in an open market may be lower than the published NAV of the shares. The performance data published below does not allow for any discount between the sale price and the published net asset value per share. Therefore, the achieved return may be lower than described below.

Investors should note that past performance is not a reliable indicator of future results. Investments in AIM VCTs should be regarded as high risk as they invest in small companies with shares that are highly illiquid and can be hard to sell. They are only suitable for UK resident tax payers who can tolerate higher risk and have a time horizon of greater than five years. Please refer to the Risks section on page 2 of the factsheet for more information. Before investing please read the prospectus and if necessary, seek professional advice.

### Returns by allotment

Allotment	Issue Price	Dividends Paid	Returns on £10,000 Investment			% Gain	
			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief <sup>1</sup>
01-Apr-05	100.00	80.20	4,055.00	8,020.00	12,075.00	20.8%	101.3%
01-Apr-06	100.00	85.24	5,025.36	8,524.50	13,549.86	35.5%	125.8%
30-Mar-10	67.52	63.20	6,005.46	9,359.92	15,365.38	53.7%	119.5%
28-May-10	64.48	63.20	6,288.49	9,801.06	16,089.55	60.9%	129.9%
14-Dec-10	72.39	61.20	5,601.60	8,454.21	14,055.81	40.6%	100.8%
17-Feb-11	71.76	59.20	5,650.78	8,249.72	13,900.50	39.0%	98.6%
08-Mar-11	72.47	59.20	5,595.09	8,168.42	13,763.51	37.6%	96.6%
22-Mar-11	70.56	59.20	5,746.75	8,389.82	14,136.57	41.4%	102.0%
05-Apr-11	70.97	59.20	5,713.68	8,341.55	14,055.23	40.6%	100.8%
03-Jun-11	70.87	59.20	5,721.61	8,353.12	14,074.73	40.7%	101.1%
14-Dec-12	63.79	53.70	6,356.80	8,418.25	14,775.04	47.8%	111.1%
11-Feb-13	66.34	51.95	6,112.10	7,830.42	13,942.53	39.4%	99.2%
28-Feb-13	66.49	51.95	6,098.31	7,812.76	13,911.08	39.1%	98.7%
26-Mar-13	66.16	51.95	6,128.73	7,851.72	13,980.45	39.8%	99.7%
04-Apr-13	65.73	51.95	6,168.87	7,903.15	14,072.03	40.7%	101.0%
05-Apr-13	65.73	51.95	6,168.87	7,903.15	14,072.03	40.7%	101.0%
18-Apr-13	65.11	51.95	6,227.67	7,978.48	14,206.15	42.1%	102.9%
10-May-13	65.90	51.95	6,153.06	7,882.89	14,035.95	40.4%	100.5%
24-Jun-13	66.62	50.45	6,086.56	7,572.55	13,659.10	36.6%	95.1%
15-Aug-13	68.14	50.45	5,950.71	7,403.54	13,354.25	33.5%	90.8%
26-Sep-13	72.59	50.45	5,586.17	6,949.99	12,536.16	25.4%	79.1%
18-Nov-13	80.36	50.45	5,046.04	6,278.00	11,324.04	13.2%	61.8%
06-Dec-13	81.34	50.45	4,985.25	6,202.36	11,187.61	11.9%	59.8%
18-Dec-13	80.91	50.45	5,011.74	6,235.32	11,247.06	12.5%	60.7%
24-Dec-13	81.42	50.45	4,979.95	6,195.76	11,175.71	11.8%	59.7%
27-Dec-13	81.42	50.45	4,979.95	6,195.76	11,175.71	11.8%	59.7%
01-Jan-00	82.03	50.45	4,943.05	6,149.86	11,092.90	10.9%	58.5%
16-Jan-14	82.99	48.20	4,885.87	5,807.62	10,693.49	6.9%	52.8%
05-Feb-14	84.73	48.20	4,785.79	5,688.66	10,474.45	4.7%	49.6%
28-Feb-14	89.34	48.20	4,538.84	5,395.12	9,933.96	-0.7%	41.9%
14-Mar-14	90.66	48.20	4,472.76	5,316.57	9,789.32	-2.1%	39.8%

<sup>1</sup>  $\left( \frac{\text{Total Return} - (\text{Subscription net of initial income tax relief})}{(\text{Subscription net of initial income tax relief})} \right) \times 100$

Allotment	Issue Price	Dividends Paid	Returns on £10,000 Investment			% Gain	
			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief <sup>1</sup>
25-Mar-14	89.55	48.20	4,528.20	5,382.47	9,910.66	-0.9%	41.6%
31-Mar-14	88.87	48.20	4,562.84	5,423.65	9,986.50	-0.1%	42.7%
03-Apr-14	88.52	48.20	4,580.89	5,445.10	10,025.98	0.3%	43.2%
04-Apr-14	88.52	48.20	4,580.89	5,445.10	10,025.98	0.3%	43.2%
05-Apr-14	88.52	48.20	4,580.89	5,445.10	10,025.98	0.3%	43.2%
06-Jun-14	85.96	48.20	4,717.31	5,607.26	10,324.57	3.2%	47.5%
14-Jul-14	81.99	46.45	4,945.73	5,665.33	10,611.05	6.1%	51.6%
19-Aug-14	80.95	46.45	5,009.26	5,738.11	10,747.37	7.5%	53.5%
25-Sep-14	82.79	46.45	4,897.93	5,610.58	10,508.52	5.1%	50.1%
11-Nov-14	80.04	46.45	5,066.22	5,803.35	10,869.57	8.7%	55.3%
25-Nov-14	81.18	46.45	4,995.07	5,721.85	10,716.93	7.2%	53.1%
05-Dec-14	82.81	46.45	4,896.75	5,609.23	10,505.98	5.1%	50.1%
23-Dec-14	80.19	46.45	5,056.74	5,792.49	10,849.23	8.5%	55.0%
13-Jan-15	78.64	43.95	5,156.41	5,588.76	10,745.17	7.5%	53.5%
20-Jan-15	77.48	43.95	5,233.61	5,672.43	10,906.04	9.1%	55.8%
27-Feb-15	77.84	43.95	5,209.40	5,646.20	10,855.60	8.6%	55.1%
20-Mar-15	78.00	43.95	5,198.72	5,634.62	10,833.33	8.3%	54.8%
31-Mar-15	78.07	43.95	5,194.06	5,629.56	10,823.62	8.2%	54.6%
02-Apr-15	77.77	43.95	5,214.09	5,651.28	10,865.37	8.7%	55.2%
08-Apr-15	77.42	43.95	5,237.66	5,676.83	10,914.49	9.1%	55.9%
05-May-15	78.09	43.95	5,192.73	5,628.12	10,820.85	8.2%	54.6%
04-Jun-15	80.68	43.95	5,026.03	5,447.45	10,473.48	4.7%	49.6%
30-Jun-15	79.43	42.20	5,105.12	5,312.85	10,417.98	4.2%	48.8%
18-Aug-15	79.95	42.20	5,071.92	5,278.30	10,350.22	3.5%	47.9%
22-Dec-15	78.76	39.95	5,148.55	5,072.37	10,220.92	2.2%	46.0%
30-Dec-15	78.66	39.95	5,155.10	5,078.82	10,233.92	2.3%	46.2%
19-Jan-16	75.66	39.95	5,359.50	5,280.20	10,639.70	6.4%	52.0%
02-Feb-16	73.79	39.95	5,495.32	5,414.01	10,909.34	9.1%	55.8%
25-Feb-16	73.54	39.95	5,514.01	5,432.42	10,946.42	9.5%	56.4%
15-Mar-16	74.42	39.95	5,448.80	5,368.18	10,816.98	8.2%	54.5%
04-Apr-16	76.59	39.95	5,294.42	5,216.09	10,510.51	5.1%	50.2%
05-Apr-16	76.59	39.95	5,294.42	5,216.09	10,510.51	5.1%	50.2%
06-Apr-16	76.59	39.95	5,294.42	5,216.09	10,510.51	5.1%	50.2%
05-May-16	77.97	39.95	5,200.72	5,123.77	10,324.48	3.2%	47.5%
25-May-16	77.61	39.95	5,224.84	5,147.53	10,372.37	3.7%	48.2%
23-Jun-16	75.45	39.95	5,374.42	5,294.90	10,669.32	6.7%	52.4%
03-Aug-16	75.45	38.20	5,374.42	5,062.96	10,437.38	4.4%	49.1%
31-Aug-16	77.39	38.20	5,239.70	4,936.04	10,175.73	1.8%	45.4%
28-Sep-16	78.09	38.20	5,192.73	4,891.79	10,084.52	0.8%	44.1%
19-Oct-16	79.10	38.20	5,126.42	4,829.33	9,955.75	-0.4%	42.2%
17-Nov-16	77.41	38.20	5,238.34	4,934.76	10,173.10	1.7%	45.3%
05-Jan-17	76.82	35.95	5,278.57	4,679.77	9,958.34	-0.4%	42.3%
12-Jan-17	78.32	35.95	5,177.48	4,590.14	9,767.62	-2.3%	39.5%
02-Feb-17	79.43	35.95	5,105.12	4,526.00	9,631.12	-3.7%	37.6%
14-Feb-17	80.12	35.95	5,061.16	4,487.02	9,548.18	-4.5%	36.4%
27-Feb-17	80.23	35.95	5,054.22	4,480.87	9,535.09	-4.6%	36.2%
20-Mar-17	80.82	35.95	5,017.32	4,448.16	9,465.48	-5.3%	35.2%
06-Apr-17	80.95	35.95	5,009.26	4,441.01	9,450.28	-5.5%	35.0%

<sup>1</sup>  $\left( \frac{\text{Total Return} - (\text{Subscription net of initial income tax relief})}{(\text{Subscription net of initial income tax relief})} \right) \times 100$

Allotment	Issue Price	Dividends Paid	Returns on £10,000 Investment			% Gain	
			NAV	Dividends	Total Return	No Tax Relief	With Tax Relief <sup>1</sup>
20-Mar-18	86.22	31.95	4,703.09	3,705.64	8,408.72	-15.9%	20.1%
27-Mar-18	86.22	31.95	4,703.09	3,705.64	8,408.72	-15.9%	20.1%
29-Mar-18	84.45	31.95	4,801.66	3,783.30	8,584.96	-14.2%	22.6%
05-Apr-18	84.70	31.95	4,787.49	3,772.14	8,559.62	-14.4%	22.3%
06-Apr-18	84.70	31.95	4,787.49	3,772.14	8,559.62	-14.4%	22.3%
03-May-18	87.58	31.95	4,630.05	3,648.09	8,278.15	-17.2%	18.3%
07-Jun-18	89.20	31.95	4,545.96	3,581.84	8,127.80	-18.7%	16.1%
12-Jun-18	89.20	31.95	4,545.96	3,581.84	8,127.80	-18.7%	16.1%
04-Jul-18	89.38	31.95	4,536.81	3,574.63	8,111.43	-18.9%	15.9%
25-Oct-18	82.37	29.20	4,922.91	3,544.98	8,467.89	-15.3%	21.0%
15-Nov-18	83.70	29.20	4,844.68	3,488.65	8,333.33	-16.7%	19.0%
13-Dec-18	78.60	29.20	5,159.03	3,715.01	8,874.05	-11.3%	26.8%
04-Jan-19	75.70	29.20	5,356.67	3,857.33	9,214.00	-7.9%	31.6%
05-Feb-19	75.80	26.55	5,349.60	3,502.64	8,852.24	-11.5%	26.5%
04-Mar-19	74.21	26.55	5,464.22	3,577.68	9,041.91	-9.6%	29.2%
11-Apr-19	73.59	26.55	5,510.26	3,607.83	9,118.09	-8.8%	30.3%
09-Oct-20	76.33	20.05	5,312.46	2,626.75	7,939.21	-20.6%	13.4%
06-Nov-20	77.54	20.05	5,229.56	2,585.76	7,815.32	-21.8%	11.6%
08-Dec-20	81.01	20.05	5,005.55	2,475.00	7,480.56	-25.2%	6.9%
14-Jan-21	90.07	17.40	4,502.05	1,931.83	6,433.88	-35.7%	-8.1%
10-Feb-21	97.65	17.40	4,152.59	17.40	5,934.46	-40.7%	-15.2%
11-Feb-21	90.03	17.40	4,504.05	1,932.69	6,436.74	-35.6%	-8.0%
25-Feb-21	98.40	17.40	4,120.93	1,768.29	5,889.23	-41.1%	-15.9%
26-Feb-21	98.40	17.40	4,120.93	1,768.29	5,889.23	-41.1%	-15.9%
12-Apr-21	99.18	17.40	4,088.53	1,768.29	5,842.91	-41.6%	-16.5%
12-Oct-21	97.50	13.15	4,158.97	1,348.72	5,507.69	-44.9%	-21.3%
18-Oct-21	94.09	13.15	4,309.70	1,397.60	5,707.30	-42.9%	-18.5%
09-Nov-21	98.24	13.15	4,127.65	1,338.56	5,466.21	-45.3%	-21.9%
25-Nov-21	99.55	13.15	4,073.33	1,320.94	5,394.27	-46.1%	-22.9%
07-Apr-22	79.93	10.00	5,073.19	1,251.09	6,324.28	-36.8%	-9.7%
14-Oct-22	63.27	0.00	6,409.04	1,422.48	7,831.52	-21.7%	11.9%
19-Oct-22	63.27	9.00	6,409.04	1,422.48	7,831.52	-21.7%	11.9%
14-Nov-22	63.30	9.00	6,406.00	1,421.80	7,827.80	-21.7%	11.8%
07-Dec-22	63.84	9.00	6,351.82	1,409.77	7,761.59	-22.4%	10.9%
18-Jan-23	57.47	5.00	7,055.86	870.02	7,925.87	-20.7%	13.2%
10-Feb-23	56.66	5.00	7,156.72	882.46	8,039.18	-19.6%	14.8%
20-Mar-23	55.04	5.00	7,367.37	908.43	8,275.80	-17.2%	18.2%
11-Apr-23	54.76	5.00	7,405.04	913.08	8,318.12	-16.8%	18.8%
16-Oct-23	46.81	4.00	8,662.68	854.52	9,517.20	-4.8%	36.0%
15-Nov-23	46.22	4.00	8,773.26	865.43	9,638.68	-3.6%	37.7%
13-Dec-23	47.10	4.00	8,609.34	849.26	9,458.60	-5.4%	35.1%
19-Jan-24	46.75	2.50	8,673.80	534.76	9,208.56	-7.9%	31.6%
15-Feb-24	45.87	2.50	8,840.20	545.02	9,385.22	-6.1%	34.1%
20-Mar-24	45.95	2.50	8,824.81	544.07	9,368.88	-6.3%	33.8%
03-Apr-24	45.89	2.50	8,836.35	544.78	9,381.13	-6.2%	34.0%
12-Apr-24	44.80	2.50	9,051.34	558.04	9,609.38	-3.9%	37.3%

<sup>1</sup>  $\left( \frac{\text{Total Return} - (\text{Subscription net of initial income tax relief})}{(\text{Subscription net of initial income tax relief})} \right) \times 100$

## Discrete NAV performance over 5 years to 30 September (%)<sup>2</sup>

Company	Sep 23 - Sep 24	Sep 22 - Sep 23	Sep 21 - Sep 22	Sep 20 - Sep 21	Sep 19 - Sep 20
Hargreave Hale AIM VCT Total Return	<b>-3.86</b>	<b>-14.70</b>	<b>-33.42</b>	<b>42.26</b>	<b>11.42</b>
Hargreave Hale AIM VCT Total Return (dividends reinvested)	<b>-4.21</b>	<b>-15.95</b>	<b>-35.46</b>	<b>43.24</b>	<b>12.13</b>
FTSE AIM All Share Total Return	<b>3.90</b>	<b>-8.28</b>	<b>-36.77</b>	<b>35.81</b>	<b>11.03</b>

## Rolling returns over 5 years to 30 September (%)<sup>2</sup>

	1 Year	2 Years	3 Years	4 Years	5 Years
Hargreave Hale AIM VCT Total Return	<b>-3.86</b>	<b>-17.68</b>	<b>-44.02</b>	<b>-17.73</b>	<b>-7.08</b>
Hargreave Hale AIM VCT Total Return (dividends reinvested)	<b>-4.21</b>	<b>-19.49</b>	<b>-48.03</b>	<b>-25.56</b>	<b>-16.53</b>
FTSE AIM All Share Total Return	<b>3.90</b>	<b>-4.70</b>	<b>-39.74</b>	<b>-18.16</b>	<b>-9.13</b>

<sup>2</sup> Performance data is sourced from Canaccord Genuity Wealth Limited and Bloomberg and is based on the month end released Net Asset Values for the VCT and the closing price of the FTSE AIM ALL-Share Total Return Index. No tax treatments are included.