

VT VANNECK EQUITY FUND

Q1 2020

Fund Objective & Profile

The objective of the Fund is to generate a rising level of income and achieve long-term capital growth by investing in a portfolio of equities. At least 50% will be invested in UK equities, with the balance in global equities which may include UK equities.

The investment manager will aim to achieve these objectives and spread investment risk through an actively managed portfolio of equities. The use of derivatives and/or hedging transactions are permitted in connection with the efficient portfolio management of the Fund.

Price Data (31/3/2020)

Class	Price	OCF*
B Acc	204.7	0.92%
B Inc	134.7	0.92%
R Acc	198.7	1.35%
A Acc	189.4	1.69%
A Inc	130.2	1.69%
C Acc	86.4	0.79%
C Inc	82.7	0.79%

Information

As at 31/3/2020	
Fund Type	UK OEIC
Target Yield*	4%
Base Currency	GBP
Depository	Natwest
Fund Size	£45mn
ACD	Valu-Trac
Valuation	Noon
Dividend XD	Quarterly

Identification Codes

As at 31/3/2020	
B Acc	BJ4G2B1
B Inc	BJ4G2C2
R Acc	BJ4G266
A Acc	BJ4G2889
A Inc	BJ4G299
C Acc	BKLVF627
C Inc	BKLVF734

* Yield is not guaranteed and may fluctuate

Performance (%)

	2015	2016	2017	2018	2019	YTD	Since Launch ²	Annualised
VT Vanneck ¹	+0.6	+17.3	+9.9	-3.4	+20.2	-20.4	+90.5	+6.6

¹ B class accumulation shares, net of fees priced at midday UK time

² From 26.2.2010. Takes account of merged fund - CFIC Loudwater - and share classes R to B

Top 20 Holdings

Apple	Legal & General
Associated British Foods	National Grid
BAE Systems	Nestle
Blackrock	Pepsi
Blackstone	Pfizer
Diageo	Reckitt Benckiser
Glaxosmithkline	Royal Dutch Shell
Hargreaves Lansdown	SSE
HSBC	Unilever
Johnson & Johnson	Vonovia

Disclaimer: Past performance is not a guide or guarantee to future performance. Investments carry a degree of risk and the value of investments and income from them as a result of market or currency fluctuations may go down as well as up and you may not get back the amount you originally invested. The VT Vanneck Equity Fund is an open ended investment company (OEIC) authorised and regulated by the Financial Conduct Authority under Regulation 14 of the OEIC Regulations 2001. This document is intended for use by Shareholders of the Fund or UK authorised persons or those who are permitted to receive such information. Nothing in this document should be construed as giving investment advice or any offer, invitation or recommendation to subscribe to the fund. The information provided in this document was captured on the date issued above and therefore is not current. Current prices, and the latest copy of the Prospectus can be obtained from the fund administrator

*The OCF will fluctuate as the average net assets and costs change.

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