

VT VANNECK EQUITY FUND

Q1 2021

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.

Performance (%)

	2016	2017	2018	2019	2020	YTD	Inception ²	Annualised
VT Vanneck Equity ¹	+17.3	+9.9	-3.4	+20.2	-7.2	+3.3	+129.4	+7.8

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

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

Information (31/3/2021)

Top 10 Holdings	Standing Data	Class	Price	OCF*	Codes
Diageo	Fund Type	B Acc	246.6	0.92%	BJ4G2B1
Associated British Foods	Target Yield*	B Inc	156.5	0.92%	BJ4G2C2
Blackrock	Base Currency	R Acc	238.2	1.35%	BJ4G266
Unilever	Depositary	A Acc	226.4	1.69%	BJ4G2889
Rio Tinto	ACD	A Inc	150.0	1.69%	BJ4G299
Hargreaves Lansdown	Valuation				
Legal & General	Dividend XD				
National Grid					
Tesco					
Blackstone Group					

* Yield is not guaranteed and may fluctuate. OCF will fluctuate as the average net assets and costs change

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