

# VT VANNECK EQUITY FUND

Q2 2019

## 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 (28/6/2019)

Class	Price	OCF
B Acc	244.6	0.92%
B Inc	166.0	0.92%
R Acc	238.1	1.35%
A Acc	227.6	1.69%
A Inc	161.3	1.69%

## Information

As at July 28 2019	
Fund Type	UK OEIC
Target Yield*	4%
Base Currency	GBP
Depository	Natwest
Fund Size	£47mn
ACD	Valu-Trac
Valuation	Noon
Dividend XD	Quarterly

## Identification Codes

As at July 28 2019	
B Acc	BJ4G2B1
B Inc	BJ4G2C2
R Acc	BJ4G266
A Acc	BJ4G2889
A Inc	BJ4G299

## Performance (%)

	2014	2015	2016	2017	2018	YTD	Since Launch <sup>2</sup>	Annualised
VT Vanneck <sup>1</sup>	+6.5	+0.6	+17.3	+9.9	-3.4	+14.3	+127.6	+9.2

<sup>1</sup> B class accumulation shares, net of fees priced at midday UK time

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

## Top 20 Holdings

Associated British Foods	HSBC
BAE Systems	Legal & General
Berkeley Group	Lloyds Banking Group
BHP	Mowi
Blackrock	Phoenix Group
Blackstone	Rio Tinto
BP	Royal Dutch Shell
British Land	Taylor Wimpey
Diageo	Unilever
Glaxosmithkline	Vonovia

\* Yield is not guaranteed and may fluctuate

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