

VT VANNECK EQUITY FUND

Q2 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 (30/6/2020)

Class	Price	OCF*
B Acc	225.8	0.92%
B Inc	147.7	0.92%
R Acc	218.9	1.35%
A Acc	208.6	1.69%
A Inc	142.4	1.69%
C Acc	95.3	0.79%
C Inc	90.7	0.79%

Information

As at 30/6/2020	
Fund Type	UK OEIC
Target Yield*	4%
Base Currency	GBP
Depository	Natwest
Fund Size	£60mn
ACD	Valu-Trac
Valuation	Noon
Dividend XD	Quarterly

Identification Codes

As at 30/6/2020	
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	-12.2	+110	+7.5

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	Mowi
Associated British Foods	Nestle
Blackrock	Novo Nordisk
Blackstone	Pepsi
Diageo	Reckitt
Glaxosmithkline	Relx
Hargreaves Lansdown	Rio Tinto
Intertek	Royal Dutch Shell
Johnson & Johnson	Unilever
Legal & General	Vonovia

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

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