

# VT VANNECK EQUITY FUND

Q2 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 <sup>2</sup> | Annualised |
|--------------------------------|-------|------|------|-------|------|------|------------------------|------------|
| VT Vanneck Equity <sup>1</sup> | +17.3 | +9.9 | -3.4 | +20.2 | -7.2 | +9.7 | +143.7                 | +8.2       |

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

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

## Information (30/6/2021)

| Top 10 Holdings              | Standing Data | Class     | Price | OCF*  | Codes |          |
|------------------------------|---------------|-----------|-------|-------|-------|----------|
| Diageo PLC                   | Fund Type     | UK OEIC   | B Acc | 265.7 | 0.92% | BJ4G2B1  |
| BlackRock Inc                | Target Yield* | 4%        | B Inc | 168.2 | 0.92% | BJ4G2C2  |
| Blackstone Group LP          | Base Currency | GBP       | R Acc | 256.5 | 1.35% | BJ4G266  |
| Associated British Foods PLC | Depositary    | Natwest   | A Acc | 243.5 | 1.69% | BJ4G2889 |
| Rio Tinto PLC                | ACD           | Valu-Trac | A Inc | 160.9 | 1.69% | BJ4G299  |
| Unilever PLC                 | Valuation     | Noon      |       |       |       |          |
| Hargreaves Lansdown PLC      | Dividend XD   | Quarterly |       |       |       |          |
| Microsoft Corp               |               |           |       |       |       |          |
| National Grid PLC            |               |           |       |       |       |          |
| Legal & General Group PLC    |               |           |       |       |       |          |

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

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