

VT VANNECK EQUITY FUND

Q3 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	+13.0	+150.9	+8.3

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 (30/9/2021)

Top 10 Holdings	Standing Data	Class	Price	OCF*	Codes	
Diageo PLC	Fund Type	UK OEIC	B Acc	269.7	0.92%	BJ4G2B1
Blackstone Group LP	Target Yield*	4%	B Inc	169.0	0.92%	BJ4G2C2
Tesco PLC	Base Currency	GBP	R Acc	260.0	1.35%	BJ4G266
BlackRock Inc	Depositary	Natwest	A Acc	246.7	1.69%	BJ4G2889
Rio Tinto PLC	ACD	Valu-Trac	A Inc	161.4	1.69%	BJ4G299
Microsoft Corp	Valuation	Noon				
Royal Dutch Shell PLC B	Dividend XD	Quarterly				
BP PLC						
Unilever 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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