

VT VANNECK EQUITY FUND

Q4 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 (31/12/2019)

Class	Price	OCF*
B Acc	257.2	0.92%
B Inc	171.1	0.92%
R Acc	249.9	1.35%
A Acc	238.5	1.69%
A Inc	165.6	1.69%
C Acc	108.5	0.79%
C Inc	105.0	0.79%

Information

As at 31/12/2019	
Fund Type	UK OEIC
Target Yield*	4%
Base Currency	GBP
Depository	Natwest
Fund Size	£52mn
ACD	Valu-Trac
Valuation	Noon
Dividend XD	Quarterly

Identification Codes

As at 31/12/2019	
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 (%)

	2014	2015	2016	2017	2018	2019	Since Launch ²	Annualised
VT Vanneck ¹	+6.5	+0.6	+17.3	+9.9	-3.4	+20.2	+139.3	+9.3

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

Disclaimer: Past performance is not a guide or guarantee to future performance. Investments carry a degree of risk and the value of investments and income from them as a result of market or currency fluctuations may go down as well as up and you may not get back the amount you originally invested. The VT Vanneck Equity Fund is an open ended investment company (OEIC) authorised and regulated by the Financial Conduct Authority under Regulation 14 of the OEIC Regulations 2001. This document is intended for use by Shareholders of the Fund or UK authorised persons or those who are permitted to receive such information. Nothing in this document should be construed as giving investment advice or any offer, invitation or recommendation to subscribe to the fund. The information provided in this document was captured on the date issued above and therefore is not current. Current prices, and the latest copy of the Prospectus can be obtained from the fund administrator

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

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Vanneck Ltd, Little Tufton House, 3 Dean Trench Street, London SW1P 3HB