

VT VANNECK EQUITY FUND

Q4 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	2021	Inception ²	Annualised
VT Vanneck Equity ¹	+17.3	+9.9	-3.4	+20.2	-7.2	+20.8	+168.1	+8.7

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 (31/12/2021)

Top 10 Holdings	Standing Data	Class	Price	OCF*	Codes	
Diageo PLC	Fund Type	UK OEIC	B Acc	288.2	0.92%	BJ4G2B1
Blackstone Group LP	Target Yield*	4%	B Inc	179.8	0.92%	BJ4G2C2
Tesco PLC	Base Currency	GBP	R Acc	277.5	1.35%	BJ4G266
BlackRock Inc	Depositary	Natwest	A Acc	263.1	1.69%	BJ4G2889
Microsoft Corp	ACD	Valu-Trac	A Inc	171.4	1.69%	BJ4G299
Vonovia SE	Valuation	Noon				
National Grid PLC	Dividend XD	Quarterly				
Rio Tinto PLC						
Greggs PLC						
Apple Inc						

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

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