

# VT VANNECK GLOBAL GROWTH FUND

Q2 2021

## Fund Objective & Profile

The objective of the Fund is to provide capital growth and income over the long term (5-10 years). The Fund will seek to achieve its objective by investing at least 80% in a concentrated portfolio consisting of the equity securities of approximately 20 to 35 companies based throughout the world which the Investment Manager considers to provide long term returns through capital appreciation and/or the payment of dividends.

The Fund is actively managed. The Fund will not have any particular geographic, industry or economic sector focus and as such weightings in these may vary as required.

## Performance (%)

	YTD/Inception*
VT Vanneck Global Growth Fund <sup>1</sup>	+9.8%

<sup>1</sup> G Acc shares, net of fees priced at midday UK time

\* 28.1.2021

## Information (30/6/2021)

Top 10 Holdings	Standing Data	Class	Price	OCF*	Codes
Nike Inc	Fund Type	G Acc	109.8	1.05%	BLCD7J14
MSCI Inc	Base Currency	G Inc	109.6	1.05%	BLCD7K29
Intuit Inc	Depositary				
IDEXX Laboratories Inc	ACD				
Facebook Inc	Valuation				
Nintendo Co Ltd	Dividend XD				
Visa Inc					
Strix Group PLC					
Alphabet Inc					
PayPal Holdings Inc					

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

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