

VT VANNECK GLOBAL GROWTH FUND

Q3 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 ¹	+11.5%

¹ G Acc shares, net of fees priced at midday UK time

* 28.1.2021

Information (30/9/2021)

Top 10 Holdings	Standing Data	Class	Price	OCF*	Codes
MSCI Inc	Fund Type	G Acc	111.5	1.05%	BLCD7J14
Intuit Inc	Base Currency	G Inc	111.0	1.05%	BLCD7K29
Novo Nordisk A/S	Depositary				
Alphabet Inc	ACD				
Verisk Analytics Inc	Valuation				
WWE	Dividend XD				
Visa Inc					
Strix Group PLC					
L'Oreal SA					
Starbucks Corp					

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

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