

# VT VANNECK GLOBAL GROWTH FUND

Q4 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 (%)

	2021*
VT Vanneck Global Growth Fund <sup>1</sup>	+15.0%

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

\* 28.1.2021

## Information (31/12/2021)

10 Major Holdings	Standing Data	Class	Price	OCF*	Codes
Alphabet Inc	Fund Type	G Acc	115.0	1.05%	BLCD7J14
Starbucks Corp	Base Currency	G Inc	114.6	1.05%	BLCD7K29
Amazon.com Inc	Depositary				
Universal Music Group	ACD				
Canadian Pacific Railway Ltd	Valuation				
World Wrestling Inc	Dividend XD				
AJ Bell PLC					
Walt Disney Co					
Nintendo Co Ltd					
Freeport-McMoRan Inc					

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

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