

VT VANNECK EQUITY FUND

H1 2022

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	YTD	Inception ²	Annualised
VT Vanneck Equity ¹	+17.3	+9.9	-3.4	+20.2	-7.2	+20.8	-5.1	154.3	+8.0

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 (30/6/2022)

Top 10 Holdings	Standing Data		Class	Price	OCF*	Codes
Unilever PLC	Fund Type	UK OEIC	B Acc	273.3	0.92%	BJ4G2B1
Vonovia SE	Target Yield*	4%	B Inc	167.4	0.92%	BJ4G2C2
AstraZeneca PLC	Base Currency	GBP	R Acc	262.6	1.35%	BJ4G266
Rio Tinto PLC	Depository	Natwest	A Acc	248.7	1.69%	BJ4G2889
National Grid PLC	ACD	Valu-Trac	A Inc	159.0	1.69%	BJ4G299
Diageo PLC	Valuation	Noon				
Novo Nordisk A/S	Dividend XD	Quarterly				
Microsoft Corp						
Johnson & Johnson						
Relx PLC						

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

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