

LIST OF STOCK HOLDINGS

EQUITIES AS AT 28/02/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	138.2	4.1	4.1
Microsoft	107.8	3.2	7.3
Amazon	100.8	3.0	10.3
Facebook	70.4	2.1	12.4
salesforce.com	65.9	2.0	14.4
Mastercard	62.6	1.9	16.3
Alibaba	62.2	1.9	18.1
Visa	61.9	1.8	20.0
Novo-Nordisk	55.3	1.6	21.6
UnitedHealth Group	50.6	1.5	23.1
Transdigm	44.7	1.3	24.5
Baidu - ADR	41.5	1.2	25.7
KKR	37.7	1.1	26.8
Vale	36.1	1.1	27.9
Convatec Group	34.6	1.0	28.9
Charter Communications	34.2	1.0	29.9
Fleetcor Technology	33.4	1.0	30.9
AstraZeneca	32.3	1.0	31.9
HDFC Bank	32.0	1.0	32.9
IHS Markit	31.3	0.9	33.8
Interpublic Group	31.1	0.9	34.7
Yum	30.6	0.9	35.6
Nutrien	30.6	0.9	36.5
Nvidia	30.3	0.9	37.4
AIA	30.0	0.9	38.3
Booz Allen Hamilton	29.6	0.9	39.2
United Rentals	29.6	0.9	40.1
Paypal	28.9	0.9	41.0
Abbott Laboratories	28.7	0.9	41.8
Canadian Pacific	28.6	0.9	42.7
Alcon	28.0	0.8	43.5
DBS	27.8	0.8	44.3
Autodesk	27.7	0.8	45.2
HCA Healthcare	26.5	0.8	45.9
Bank Of America	26.4	0.8	46.7
Safran	26.3	0.8	47.5
Ameriprise Financial	25.7	0.8	48.3

Vinci	25.7	0.8	49.1
Crown Holdings	25.5	0.8	49.8
BAE Systems	24.6	0.7	50.5
Hilton Worldwide Holdings	24.5	0.7	51.3
Broadcom	24.4	0.7	52.0
Ping An Insurance	24.2	0.7	52.7
Carlyle Group	24.0	0.7	53.4
Dell Technologies	23.5	0.7	54.1
Prosus	23.4	0.7	54.8
Banco Santander	22.6	0.7	55.5
Citigroup	22.2	0.7	56.2
Qorvo	22.1	0.7	56.8
Lloyds Banking	21.8	0.7	57.5
Adobe Systems	21.8	0.6	58.1
Bureau Veritas	21.7	0.6	58.8
Fiserv	21.7	0.6	59.4
Heidelbergcement	21.2	0.6	60.1
Skyworks Solution	21.0	0.6	60.7
Proctor & Gamble	20.8	0.6	61.3
The Cooper Companies	20.7	0.6	61.9
Oracle	20.5	0.6	62.5
Nestlé	19.7	0.6	63.1
Smiths Group	19.6	0.6	63.7
Makita	19.4	0.6	64.3
Airbus	19.2	0.6	64.9
Unilever	19.2	0.6	65.4
Flex	19.1	0.6	66.0
XPO Logistics	18.9	0.6	66.6
GlaxoSmithKline	18.6	0.6	67.1
Target	18.6	0.6	67.7
CVS Health	18.5	0.6	68.2
Santen Pharmaceutical	18.4	0.5	68.8
ServiceNow	18.3	0.5	69.3
Whirlpool	18.3	0.5	69.9
Aena	18.0	0.5	70.4
DKSH Holding	17.7	0.5	70.9
Tencent	17.4	0.5	71.4
Intercontinental Exchange	17.4	0.5	72.0
Schneider Electric	17.4	0.5	72.5
Owens Corning	17.4	0.5	73.0
Liberty Global	17.3	0.5	73.5
Volkswagen	17.3	0.5	74.0
WPP	17.1	0.5	74.5
Taiwan Semiconductor Manufacturing	16.9	0.5	75.0
Baxter International	16.8	0.5	75.5
Aercap	16.6	0.5	76.0
Western Digital	16.1	0.5	76.5

TP ICAP	16.1	0.5	77.0
BP	16.0	0.5	77.5
Ralph Lauren	15.9	0.5	78.0
Las Vegas Sands Corp	15.8	0.5	78.4
Ebay	15.8	0.5	78.9
Whitbread	15.7	0.5	79.4
Hanesbrands	15.6	0.5	79.8
Weir Group	15.2	0.5	80.3
Barclays	14.4	0.4	80.7
Lincoln National	14.1	0.4	81.1
Standard Chartered	14.1	0.4	81.6
Anglo American	14.0	0.4	82.0
Walt Disney	13.5	0.4	82.4
Adient	13.3	0.4	82.8
Bayer	12.9	0.4	83.2
Sonic Healthcare	12.8	0.4	83.5
Samsung Electronics	12.8	0.4	83.9
Imperial Brands	12.7	0.4	84.3
Harley Davidson	12.5	0.4	84.7
Western Union	12.5	0.4	85.0
Vodafone	12.2	0.4	85.4
Pearson	12.0	0.4	85.8
Nokia OYJ	12.0	0.4	86.1
Kingfisher	11.9	0.4	86.5
Glanbia	11.7	0.3	86.8
JD.com	11.7	0.3	87.2
Applus Services	11.6	0.3	87.5
H&R Block	11.4	0.3	87.9
Baker Hughes	11.4	0.3	88.2
Nippon Television	11.3	0.3	88.5
Booking Holdings	10.6	0.3	88.9
Suncor Energy	10.6	0.3	89.2
Qurate Retail	10.6	0.3	89.5
ICICI Bank	10.5	0.3	89.8
Alliance Data Systems	10.2	0.3	90.1
Siemens	10.1	0.3	90.4
Infosys	10.0	0.3	90.7
TS Tech	9.9	0.3	91.0
Anima Holding	9.8	0.3	91.3
Prada	9.7	0.3	91.6
Capita	9.0	0.3	91.8
Commscope Holdings	8.9	0.3	92.1
Housing Development Finance	8.7	0.3	92.4
ASML Holding	8.5	0.3	92.6
Barrick Gold	8.4	0.3	92.9
CGG	8.3	0.2	93.1
Ebara	8.3	0.2	93.4

NetEase	7.5	0.2	93.6
Kato Sangyo	7.2	0.2	93.8
Reliance Industries	5.5	0.2	94.0
Sberbank	5.4	0.2	94.1
China Merchants Bank	5.3	0.2	94.3
Mmc Norilsk Nickel	4.9	0.1	94.4
Tal Education	4.6	0.1	94.6
FTI Consulting	4.3	0.1	94.7
New Oriental Education ADR	3.9	0.1	94.8
MercadoLibre	3.8	0.1	94.9
Industrial & Commercial Bank of China	3.4	0.1	95.0
Micron Technology	3.3	0.1	95.1
Solocal	3.3	0.1	95.2
GDS	3.2	0.1	95.3
Polyus	3.1	0.1	95.4
Meituan Dianping	3.0	0.1	95.5
Magazine Luiza	2.2	0.1	95.6
BBVA	2.2	0.1	95.6
China Construction Bank	2.0	0.1	95.7
KE Holdings	1.9	0.1	95.8
Sun Hung Kai Properties	1.9	0.1	95.8
Bank Central Asia	1.7	0.0	95.9
State Bank of India	1.5	0.0	95.9
Hindustan Unilever	1.4	0.0	95.9
LG	1.3	0.0	96.0
Kingsoft Cloud	1.3	0.0	96.0
Lukoil	1.3	0.0	96.1
SEA - ADR	1.2	0.0	96.1
WuXi AppTec	1.1	0.0	96.1
Polymetal	0.9	0.0	96.2
Rosneft Oil	0.9	0.0	96.2
Yandex	0.9	0.0	96.2
Pharmaron Beijing	0.7	0.0	96.2
TCS	0.6	0.0	96.2
SK Hynix	0.4	0.0	96.3
Rumo	0.0	0.0	96.3
Sub Total Equities	3229.2	96.3	