

LIST OF STOCK HOLDINGS

EQUITIES AS AT 31/03/21				
Name	£m	% of Total Assets	Cumulative (%)	
Alphabet	142.7	4.1	4.1	
Microsoft	106.3	3.1	7.2	
Amazon	95.2	2.7	9.9	
Facebook	90.4	2.6	12.6	
salesforce.com	67.3	1.9	14.5	
Mastercard	63.9	1.8	16.3	
Visa	62.7	1.8	18.1	
Alibaba	60.5	1.7	19.9	
UnitedHealth Group	57.3	1.7	21.6	
Novo-Nordisk	53.4	1.5	23.1	
Transdigm	46.2	1.3	24.4	
Nvidia	42.8	1.2	25.7	
KKR	40.9	1.2	26.8	
Baidu - ADR	38.9	1.1	28.0	
Vale	37.1	1.1	29.0	
Convatec Group	36.0	1.0	30.1	
Charter Communications	34.8	1.0	31.1	
IHS Markit	34.1	1.0	32.1	
AstraZeneca	33.7	1.0	33.0	
United Rentals	33.2	1.0	34.0	
Booz Allen Hamilton	33.1	1.0	35.0	
Fleetcor Technology	32.8	0.9	35.9	
Yum	32.4	0.9	36.8	
Unilever	32.1	0.9	37.8	
HDFC Bank	31.8	0.9	38.7	
DBS	31.5	0.9	39.6	
Canadian Pacific	30.9	0.9	40.5	
Nutrien	30.8	0.9	41.4	
Bank Of America	29.9	0.9	42.2	
AIA	29.4	0.9	43.1	
HCA Healthcare	29.4	0.8	43.9	
Alcon	29.2	0.8	44.8	
Interpublic Group	28.4	0.8	45.6	
Autodesk	28.2	0.8	46.4	
Banco Santander	27.5	0.8	47.2	

Ameriprise Financial	27.4	0.8	48.0
Paypal	27.3	0.8	48.8
Safran	26.5	0.8	49.6
Crown Holdings	26.2	0.8	50.3
Carlyle Group	26.1	0.8	51.1
Dell Technologies	26.0	0.8	51.8
Oracle	25.8	0.7	52.6
Lloyds Banking	25.7	0.7	53.3
BAE Systems	25.6	0.7	54.0
Vinci	25.6	0.7	54.8
Broadcom	25.0	0.7	55.5
Abbott Laboratories	24.7	0.7	56.2
Ping An Insurance	24.2	0.7	56.9
Citigroup	23.8	0.7	57.6
Qorvo	23.5	0.7	58.3
Bureau Veritas	23.1	0.7	59.0
Heidelbergcement	22.9	0.7	59.6
Proctor & Gamble	22.8	0.7	60.3
Fiserv	22.6	0.7	60.9
Target	22.6	0.7	61.6
Skyworks Solution	22.0	0.6	62.2
Whirlpool	21.5	0.6	62.8
Makita	21.3	0.6	63.5
Daimler	21.3	0.6	64.1
The Cooper Companies	20.9	0.6	64.7
Owens Corning	20.8	0.6	65.3
CVS Health	20.6	0.6	65.9
Aercap	20.5	0.6	66.5
Volkswagen	20.3	0.6	67.0
XPO Logistics	20.3	0.6	67.6
GlaxoSmithKline	20.0	0.6	68.2
Santen Pharmaceutical	19.7	0.6	68.8
Smiths Group	19.6	0.6	69.3
Flex	19.5	0.6	69.9
Adobe Systems	19.2	0.6	70.5
Airbus	19.0	0.5	71.0
Whitbread	18.9	0.5	71.6
Prosus	18.5	0.5	72.1
Baxter International	18.5	0.5	72.6
Liberty Global	18.4	0.5	73.2
Intercontinental Exchange	17.9	0.5	73.7
Nestlé	17.8	0.5	74.2
Hanesbrands	17.6	0.5	74.7
WPP	17.5	0.5	75.2
Las Vegas Sands Corp	17.4	0.5	75.7
Ebay	17.4	0.5	76.2

Aena	17.3	0.5	76.7
Schneider Electric	17.2	0.5	77.2
DKSH Holding	16.9	0.5	77.7
Barclays	16.7	0.5	78.2
TP ICAP	16.4	0.5	78.6
BP	16.2	0.5	79.1
Taiwan Semiconductor Manufacturing	16.2	0.5	79.6
Adient	16.1	0.5	80.0
Western Digital	15.9	0.5	80.5
Bayer	15.8	0.5	81.0
Lincoln National	15.7	0.5	81.4
Arcelormittal	15.7	0.5	81.9
Standard Chartered	15.0	0.4	82.3
Weir Group	14.6	0.4	82.7
Anglo American	14.4	0.4	83.1
Kingfisher	14.3	0.4	83.5
Harley Davidson	14.2	0.4	84.0
Imperial Brands	14.2	0.4	84.4
Sonic Healthcare	14.2	0.4	84.8
Glanbia	13.6	0.4	85.2
Western Union	13.4	0.4	85.6
Ralph Lauren	13.4	0.4	85.9
Vodafone	13.2	0.4	86.3
H&R Block	13.1	0.4	86.7
Samsung Electronics	12.7	0.4	87.1
Walt Disney	12.6	0.4	87.4
Chevron	12.6	0.4	87.8
Pearson	12.3	0.4	88.2
Nokia OYJ	12.2	0.4	88.5
Alliance Data Systems	12.0	0.3	88.9
Applus Services	11.8	0.3	89.2
Ebara	11.6	0.3	89.5
Nippon Television	11.4	0.3	89.9
Suncor Energy	11.3	0.3	90.2
Infosys	11.1	0.3	90.5
Siemens	10.9	0.3	90.8
TS Tech	10.8	0.3	91.1
Baker Hughes	10.7	0.3	91.4
JD.com	10.7	0.3	91.7
Anima Holding	10.6	0.3	92.1
ICICI Bank	10.6	0.3	92.4
Prada	10.4	0.3	92.7
Qurate Retail	10.2	0.3	93.0
Barrick Gold	10.2	0.3	93.2
Booking Holdings	10.0	0.3	93.5
Housing Development Finance	9.8	0.3	93.8

Commscope Holdings	9.5	0.3	94.1
ASML Holding	8.8	0.3	94.3
Capita	8.7	0.3	94.6
CGG	8.7	0.2	94.8
NetEase	7.9	0.2	95.1
Tencent	7.3	0.2	95.3
Kato Sangyo	7.0	0.2	95.5
Sberbank	6.5	0.2	95.7
China Merchants Bank	5.4	0.2	95.8
Reliance Industries	5.4	0.2	96.0
Mmc Norilsk Nickel	5.0	0.1	96.1
ITC	4.3	0.1	96.3
Industrial & Commercial Bank of China	4.2	0.1	96.4
Lukoil	3.9	0.1	96.5
New Oriental Education ADR	3.3	0.1	96.6
Lam Research	3.2	0.1	96.7
Banco Bradesco	3.1	0.1	96.8
Polyus	3.0	0.1	96.9
Solocal	3.0	0.1	96.9
Chailease Holding	2.9	0.1	97.0
BBVA	2.8	0.1	97.1
Guangdong Investment	2.6	0.1	97.2
Rosneft Oil	2.3	0.1	97.2
China Overseas Land	2.1	0.1	97.3
China Construction Bank	2.1	0.1	97.4
Sun Hung Kai Properties	1.8	0.1	97.4
Tal Education	1.6	0.0	97.5
Bank Central Asia	1.5	0.0	97.5
State Bank of India	1.4	0.0	97.5
LG	1.3	0.0	97.6
Hindustan Unilever	1.1	0.0	97.6
TCS	1.1	0.0	97.6
Polymetal	0.9	0.0	97.7
Wal-Mart de Mexico	0.4	0.0	97.7
Amorepacific	0.2	0.0	97.7
Ncsoft	0.1	0.0	97.7
Sub Total Equities	3383.2	97.7	