

LIST OF STOCK HOLDINGS

EQUITIES AS AT 30/11/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	195.0	5.3	5.3
Microsoft	123.7	3.3	8.6
Visa	101.4	2.7	11.4
Amazon	95.3	2.6	13.9
salesforce.com	82.1	2.2	16.2
Facebook	67.7	1.8	18.0
Charter Communications	63.3	1.7	19.7
KKR	58.7	1.6	21.3
Nvidia	57.1	1.5	22.8
Taiwan Semiconductor Manufacturing	56.7	1.5	24.4
Mastercard	55.6	1.5	25.9
UnitedHealth Group	52.8	1.4	27.3
GlaxoSmithKline	44.3	1.2	28.5
Petrol Brasileiros	41.9	1.1	29.6
Baidu	40.3	1.1	30.7
Transdigm	36.3	1.0	31.7
Booz Allen Hamilton	35.5	1.0	32.7
CVS Health	34.5	0.9	33.6
Walt Disney	34.0	0.9	34.5
Booking Holdings	33.1	0.9	35.4
Novo-Nordisk	33.0	0.9	36.3
Convatec Group	33.0	0.9	37.2
ASML	32.0	0.9	38.1
Adidas	31.5	0.9	38.9
DBS	30.6	0.8	39.7
SEA	30.2	0.8	40.6
Yum	29.0	0.8	41.3
Target	28.9	0.8	42.1
Berkshire Hathaway	27.9	0.8	42.9
Heineken	26.5	0.7	43.6
Nutrien	26.5	0.7	44.3
Canadian Pacific	26.5	0.7	45.0
AstraZeneca	26.1	0.7	45.7
Safran	25.9	0.7	46.4
Exxon Mobil	25.8	0.7	47.1
State Street	25.8	0.7	47.8
HDFC Bank	25.6	0.7	48.5
Carlyle Group	25.3	0.7	49.2

Unilever	24.8	0.7	49.9
Bayer	24.7	0.7	50.5
BAE Systems	24.0	0.6	51.2
Autodesk	24.0	0.6	51.8
ServiceNow	23.9	0.6	52.5
Bureau Veritas	23.7	0.6	53.1
The Cooper Companies	23.6	0.6	53.8
Interpublic Group	23.2	0.6	54.4
Makita	23.0	0.6	55.0
Baxter International	22.9	0.6	55.6
Progressive	22.5	0.6	56.2
AIA	22.5	0.6	56.9
Dell Technologies	22.5	0.6	57.5
Atlassian	22.3	0.6	58.1
News Corp	22.0	0.6	58.7
Ameriprise Financial	21.3	0.6	59.2
Texas Instruments	21.3	0.6	59.8
Shopify	21.2	0.6	60.4
Lloyds Banking	21.2	0.6	61.0
Heidelbergcement	21.1	0.6	61.5
Cisco Systems	21.0	0.6	62.1
Sberbank	20.8	0.6	62.7
Comcast	20.7	0.6	63.2
Fleetcor Technology	20.5	0.6	63.8
Santen Pharmaceutical	20.0	0.5	64.3
Oracle	19.8	0.5	64.8
United Rentals	19.7	0.5	65.4
Crown Holdings	19.5	0.5	65.9
WPP	19.1	0.5	66.4
Bank Of America	19.0	0.5	66.9
Netflix	18.9	0.5	67.4
Daimler	18.8	0.5	68.0
Vinci	18.7	0.5	68.5
Qorvo	18.7	0.5	69.0
Citigroup	18.4	0.5	69.5
Broadcom	18.4	0.5	70.0
BP	18.2	0.5	70.5
Intuit	18.0	0.5	70.9
Weir Group	17.6	0.5	71.4
Schneider Electric	17.5	0.5	71.9
Paypal	17.4	0.5	72.4
DKSH Holding	17.2	0.5	72.8
Nokia OYJ	16.4	0.4	73.3
Ebara	16.4	0.4	73.7
Skyworks Solution	16.3	0.4	74.2
Prosus	15.7	0.4	74.6
Owens Corning	15.2	0.4	75.0
Smiths Group	15.2	0.4	75.4
Barrick Gold	15.2	0.4	75.8

Fiserv	15.1	0.4	76.2
Infosys	15.0	0.4	76.6
Whirlpool	14.9	0.4	77.0
Intercontinental Exchange	14.8	0.4	77.4
H&R Block	14.4	0.4	77.8
Arcelormittal	14.3	0.4	78.2
Zoetis	14.2	0.4	78.6
Whitbread	14.2	0.4	79.0
Imperial Brands	14.1	0.4	79.4
Sonic Healthcare	14.1	0.4	79.7
Square	14.1	0.4	80.1
Aercap	13.8	0.4	80.5
Aena	13.8	0.4	80.9
Kingfisher	13.8	0.4	81.2
Liberty Global	13.5	0.4	81.6
Ebay	13.5	0.4	82.0
Molson Coors	13.4	0.4	82.3
Anglo American	13.4	0.4	82.7
Qurate Retail	13.3	0.4	83.0
Harley Davidson	13.1	0.4	83.4
ICICI Bank	13.0	0.4	83.8
Flex	12.8	0.3	84.1
Dexcom	12.5	0.3	84.4
Lithia Motors	12.4	0.3	84.8
Banco Santander	12.4	0.3	85.1
Housing Development Finance	12.3	0.3	85.4
Glanbia	12.2	0.3	85.8
Standard Chartered	12.1	0.3	86.1
Glencore	12.0	0.3	86.4
NRG Energy	11.9	0.3	86.7
Lincoln National	11.8	0.3	87.1
Snowflake	11.8	0.3	87.4
Kubota	11.7	0.3	87.7
Cigna	11.4	0.3	88.0
Intel	11.2	0.3	88.3
Adient	10.9	0.3	88.6
Vodafone	10.6	0.3	88.9
Baker Hughes	10.5	0.3	89.2
Sanofi	10.4	0.3	89.5
Hanesbrands	10.2	0.3	89.7
Edwards Lifesciences	9.8	0.3	90.0
Western Digital	9.8	0.3	90.3
Twilio	9.7	0.3	90.5
Siemens	9.3	0.3	90.8
Adyen	9.3	0.3	91.0
Doordash	9.2	0.2	91.3
Applus Services	8.9	0.2	91.5
Nippon Television	8.8	0.2	91.8
MercadoLibre	8.7	0.2	92.0

Western Union	8.7	0.2	92.2
TS Tech	8.6	0.2	92.5
Anima Holding	8.5	0.2	92.7
TP ICAP	8.2	0.2	92.9
Andritz	8.1	0.2	93.1
Capita	8.0	0.2	93.3
Las Vegas Sands Corp	8.0	0.2	93.6
Reliance Industries	7.9	0.2	93.8
JD.com	7.1	0.2	94.0
Admiral	7.1	0.2	94.2
Hargreaves Lansdown	6.9	0.2	94.3
China Merchants Bank	6.8	0.2	94.5
Alliance Data Systems	6.6	0.2	94.7
Kato Sangyo	6.1	0.2	94.9
Gazprom	6.0	0.2	95.0
Rosneft Oil	5.2	0.1	95.2
Hong Kong Exchange	5.2	0.1	95.3
Lukoil	5.1	0.1	95.5
Samsung Electronics	4.7	0.1	95.6
Gruma	4.6	0.1	95.7
Meituan Dianping	4.5	0.1	95.8
Chailease Holding	4.5	0.1	96.0
Commscope Holdings	4.4	0.1	96.1
Bajaj Finance	4.2	0.1	96.2
CGG	4.2	0.1	96.3
Lam Research	4.1	0.1	96.4
Mmc Norilsk Nickel	4.1	0.1	96.5
State Bank of India	3.5	0.1	96.6
Restaurant Group	3.4	0.1	96.7
BBVA	3.4	0.1	96.8
Airbus	3.4	0.1	96.9
Vale	3.4	0.1	97.0
Petrochina Co Ltd	3.3	0.1	97.1
TCS	3.2	0.1	97.2
Monolithic Power System	3.1	0.1	97.2
Tencent	3.0	0.1	97.3
WuXi AppTec	3.0	0.1	97.4
Tata Consultancy	2.9	0.1	97.5
Polyus	2.7	0.1	97.6
NetEase	2.7	0.1	97.6
Itau Unibanco	2.3	0.1	97.7
RWS	2.2	0.1	97.8
Bank Central Asia	2.2	0.1	97.8
Li Ning	2.2	0.1	97.9
Epam Systems	1.9	0.1	97.9
Country Garden Services	1.9	0.1	98.0
Tata Steel	1.8	0.0	98.0
Qualcomm	1.6	0.0	98.1
Eregli Demir Celik	1.4	0.0	98.1

Pharmaron Beijing	1.4	0.0	98.1
SK Telecom	1.1	0.0	98.2
Severstal	1.1	0.0	98.2
Capitec Bank	1.1	0.0	98.2
Kaspi.NZ	1.1	0.0	98.3
JSW Steel	1.1	0.0	98.3
Solocal	1.0	0.0	98.3
Hindalco	1.0	0.0	98.3
SK Square	0.9	0.0	98.4
Ternium	0.1	0.0	98.4
Sub Total Equities	3638.0	98.4	