

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 28/02/22

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	135.4	3.9	3.9
Visa	87.6	2.5	6.5
Microsoft	79.5	2.3	8.8
Amazon	62.5	1.8	10.6
Mastercard	58.4	1.7	12.3
Petrol Brasileiros	55.6	1.6	13.9
GlaxoSmithKline	54.9	1.6	15.5
Charter Communications	50.5	1.5	16.9
salesforce.com	49.5	1.4	18.4
Exxon Mobil	48.7	1.4	19.8
UnitedHealth Group	44.3	1.3	21.1
CVS Health	39.6	1.1	22.2
Walmart	38.4	1.1	23.3
Baidu	38.0	1.1	24.4
Transdigm	37.0	1.1	25.5
Booz Allen Hamilton	36.7	1.1	26.6
DBS	36.6	1.1	27.6
Interpublic Group	33.6	1.0	28.6
BAE Systems	33.4	1.0	29.6
Philip Morris International	32.9	1.0	30.5
Adidas	31.6	0.9	31.4
Convatec Group	30.8	0.9	32.3
Safran	30.1	0.9	33.2
Taiwan Semiconductor Manufacturing	30.1	0.9	34.1
Canadian Pacific	29.9	0.9	34.9
Unilever	29.6	0.9	35.8
Yum	28.6	0.8	36.6
MercadoLibre	28.4	0.8	37.4
AstraZeneca	28.0	0.8	38.3
Procter & Gamble	27.9	0.8	39.1
Facebook	27.1	0.8	39.8
Vinci	26.2	0.8	40.6
Bureau Veritas	26.2	0.8	41.4
Baxter International	25.8	0.7	42.1
Novo-Nordisk	25.7	0.7	42.9
Newmount	25.6	0.7	43.6
Nutrien	25.1	0.7	44.3
Exelon	24.3	0.7	45.0

HDFC Bank	23.9	0.7	45.7
News Corp	23.8	0.7	46.4
Comcast	23.7	0.7	47.1
KKR	23.5	0.7	47.8
Texas Instruments	23.5	0.7	48.5
Berkshire Hathaway	23.4	0.7	49.1
Fleetcor Technology	22.8	0.7	49.8
Walt Disney	22.7	0.7	50.5
Danaher	22.6	0.7	51.1
Barrick Gold	22.5	0.7	51.8
Makita	22.4	0.7	52.4
WPP	22.4	0.6	53.1
Crown Holdings	22.3	0.6	53.7
Heidelbergcement	22.2	0.6	54.4
Bayer	22.1	0.6	55.0
AIA	21.9	0.6	55.6
Booking Holdings	21.9	0.6	56.3
Vale	21.6	0.6	56.9
The Cooper Companies	21.5	0.6	57.5
Glencore	21.2	0.6	58.1
State Street	21.0	0.6	58.7
Ameriprise Financial	20.8	0.6	59.3
Autodesk	20.5	0.6	59.9
BNP Paribas	20.4	0.6	60.5
Recruit Holdings	20.4	0.6	61.1
British American Tobacco	20.2	0.6	61.7
Molson Coors	19.9	0.6	62.3
BP	19.7	0.6	62.8
Murata Manufacturing	19.6	0.6	63.4
H&R Block	18.9	0.5	64.0
Nokia OYJ	18.8	0.5	64.5
Dell Technologies	18.7	0.5	65.0
United Rentals	18.4	0.5	65.6
DKSH Holding	18.3	0.5	66.1
Carlyle Group	18.1	0.5	66.6
Broadcom	18.0	0.5	67.2
Santen Pharmaceutical	17.9	0.5	67.7
Imperial Brands	17.9	0.5	68.2
Ebara	17.8	0.5	68.7
Standard Chartered	17.7	0.5	69.2
Hargreaves Lansdown	17.7	0.5	69.7
Aena	17.1	0.5	70.2
Fiserv	16.9	0.5	70.7
ServiceNow	16.8	0.5	71.2
Weir Group	16.7	0.5	71.7
Amadeus IT	16.7	0.5	72.2
Intel	16.6	0.5	72.7
Smiths Group	16.0	0.5	73.1
Kingfisher	15.8	0.5	73.6

Harley Davidson	15.8	0.5	74.0
Qorvo	15.5	0.5	74.5
Enbridge	15.4	0.4	74.9
Skyworks Solution	15.0	0.4	75.4
Enel	15.0	0.4	75.8
Vodafone	14.8	0.4	76.2
Nvidia	14.7	0.4	76.7
Lithia Motors	14.3	0.4	77.1
Intercontinental Exchange	14.3	0.4	77.5
Cisco Systems	14.2	0.4	77.9
Oracle	14.1	0.4	78.3
Cigna	13.9	0.4	78.7
Western Union	13.6	0.4	79.1
Whirlpool	13.5	0.4	79.5
Kubota	13.5	0.4	79.9
Aercap	13.2	0.4	80.3
Glanbia	13.1	0.4	80.6
Liberty Global	12.9	0.4	81.0
Schneider Electric	12.9	0.4	81.4
Progressive	12.7	0.4	81.8
SEA	12.6	0.4	82.1
NRG Energy	12.3	0.4	82.5
Flex	12.2	0.4	82.8
Lincoln National	11.8	0.3	83.2
Atlassian	11.8	0.3	83.5
Sonic Healthcare	11.7	0.3	83.9
Adient	11.4	0.3	84.2
Nippon Television	10.9	0.3	84.5
Andritz	10.8	0.3	84.8
Ebay	10.7	0.3	85.1
Infosys	10.6	0.3	85.4
TS Tech	10.6	0.3	85.7
Whitbread	10.6	0.3	86.0
ASML	10.6	0.3	86.4
Square	10.6	0.3	86.7
Lloyds Banking	10.4	0.3	87.0
Housing Development Finance	10.3	0.3	87.3
Owens Corning	9.7	0.3	87.5
Netflix	9.6	0.3	87.8
Hanesbrands	9.6	0.3	88.1
Intuit	9.5	0.3	88.4
Qurate Retail	9.4	0.3	88.6
Zoetis	9.1	0.3	88.9
Edwards Lifesciences	8.5	0.2	89.2
Western Digital	8.5	0.2	89.4
Applus Services	8.4	0.2	89.6
TP ICAP	8.3	0.2	89.9
Shopify	8.0	0.2	90.1
Anima Holding	7.8	0.2	90.3

Snowflake	7.6	0.2	90.6
China Merchants Bank	7.6	0.2	90.8
Reliance Industries	7.6	0.2	91.0
Dexcom	7.6	0.2	91.2
Adyen	7.3	0.2	91.4
Twilio	7.3	0.2	91.7
Heineken	6.9	0.2	91.9
Alliance Data Systems	6.4	0.2	92.0
Ashtead	6.4	0.2	92.2
Anglo American	6.4	0.2	92.4
Doordash	6.3	0.2	92.6
Kato Sangyo	6.3	0.2	92.8
Samsung Electronics	5.6	0.2	92.9
Gruma	5.1	0.1	93.1
Capita	4.9	0.1	93.2
Petrochina Co Ltd	4.9	0.1	93.4
China Construction Bank	4.5	0.1	93.5
Chailease Holding	4.5	0.1	93.6
CGG	4.3	0.1	93.7
Prosus	4.1	0.1	93.9
Commscope Holdings	4.1	0.1	94.0
Restaurant Group	4.1	0.1	94.1
Zijin Mining Group	4.0	0.1	94.2
BBVA	4.0	0.1	94.3
Banco Bradesco	3.9	0.1	94.5
State Bank of India	3.7	0.1	94.6
Admiral	3.6	0.1	94.7
Itau Unibanco	3.6	0.1	94.8
Wal-Mart de Mexico	3.3	0.1	94.9
ICICI Bank	3.2	0.1	95.0
Telekomunikasi Indonesia	2.9	0.1	95.0
Sun Pharmaceutical Industries	2.9	0.1	95.1
HSBC Holdings	2.8	0.1	95.2
Tencent	2.8	0.1	95.3
SK Telecom	2.7	0.1	95.4
Baker Hughes	2.5	0.1	95.4
Tata Steel	2.5	0.1	95.5
Bank Central Asia	2.4	0.1	95.6
POSCO	2.4	0.1	95.6
CLP Holdings	2.3	0.1	95.7
Anheuser-Busch	2.1	0.1	95.8
Bajaj Finance	2.0	0.1	95.8
Hong Kong Exchange	1.9	0.1	95.9
Eregli Demir Celik	1.8	0.1	95.9
RWS	1.8	0.1	96.0
Shell	1.7	0.0	96.0
NetEase	1.7	0.0	96.1
Hindalco	1.6	0.0	96.1
TotalEnergies	1.5	0.0	96.2

Tata Consultancy	1.5	0.0	96.2
Coca-Cola	1.3	0.0	96.3
Capitec Bank	1.3	0.0	96.3
Solocal	1.2	0.0	96.3
JSW Steel	1.1	0.0	96.4
Eni	0.8	0.0	96.4
Mmc Norilsk Nickel	0.2	0.0	96.4
JD.com	0.1	0.0	96.4
<b>Sub Total Equities</b>	<b>3326.9</b>	<b>96.4</b>	