

LIST OF STOCK HOLDINGS

EQUITIES AS AT 31/01/22

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	153.4	4.3	4.3
Visa	91.7	2.6	6.9
Microsoft	86.5	2.4	9.3
Facebook	65.9	1.8	11.1
Amazon	65.2	1.8	13.0
Mastercard	62.5	1.8	14.7
salesforce.com	54.7	1.5	16.3
Petrol Brasileiros	51.1	1.4	17.7
Charter Communications	49.8	1.4	19.1
GlaxoSmithKline	48.1	1.3	20.4
UnitedHealth Group	46.3	1.3	21.7
Baidu	43.0	1.2	22.9
Booking Holdings	42.1	1.2	24.1
CVS Health	40.7	1.1	25.3
Exxon Mobil	40.7	1.1	26.4
Taiwan Semiconductor Manufacturing	38.9	1.1	27.5
KKR	38.1	1.1	28.6
Adidas	35.9	1.0	29.6
Transdigm	34.1	1.0	30.5
Walt Disney	32.6	0.9	31.4
DBS	32.1	0.9	32.3
Booz Allen Hamilton	32.0	0.9	33.2
Unilever	30.8	0.9	34.1
AstraZeneca	30.7	0.9	35.0
Walmart	30.7	0.9	35.8
Canadian Pacific	30.4	0.9	36.7
Convatec Group	30.0	0.8	37.5
Yum	29.2	0.8	38.3
Philip Morris International	29.1	0.8	39.1
Bayer	28.7	0.8	39.9
Safran	27.8	0.8	40.7
BAE Systems	27.0	0.8	41.5
Procter & Gamble	26.8	0.8	42.2
Vinci	26.8	0.8	43.0
HDFC Bank	26.4	0.7	43.7
Baxter International	25.9	0.7	44.5
Paypal	25.8	0.7	45.2
State Street	25.0	0.7	45.9

Novo-Nordisk	24.8	0.7	46.6
J P Morgan Chase	24.8	0.7	47.3
Interpublic Group	24.7	0.7	48.0
Exelon	24.7	0.7	48.7
Berkshire Hathaway	24.7	0.7	49.3
Comcast	24.5	0.7	50.0
Heineken	24.2	0.7	50.7
News Corp	23.8	0.7	51.4
Autodesk	23.2	0.7	52.0
Fleetcor Technology	23.2	0.6	52.7
BNP Paribas	22.9	0.6	53.3
AIA	21.8	0.6	53.9
Bureau Veritas	21.7	0.6	54.5
BP	21.4	0.6	55.1
Heidelbergcement	21.4	0.6	55.7
WPP	21.1	0.6	56.3
Ameriprise Financial	21.1	0.6	56.9
The Cooper Companies	20.9	0.6	57.5
Dell Technologies	20.8	0.6	58.1
Crown Holdings	20.8	0.6	58.7
Texas Instruments	20.7	0.6	59.3
Lloyds Banking	20.4	0.6	59.8
Makita	19.8	0.6	60.4
Carlyle Group	19.7	0.6	60.9
Newmount	19.6	0.6	61.5
Nutrien	19.4	0.5	62.0
Hargreaves Lansdown	19.4	0.5	62.6
Glencore	18.3	0.5	63.1
United Rentals	18.3	0.5	63.6
Weir Group	18.2	0.5	64.1
Broadcom	18.0	0.5	64.6
Santen Pharmaceutical	17.8	0.5	65.1
Citigroup	17.6	0.5	65.6
Nokia OYJ	17.1	0.5	66.1
ServiceNow	17.0	0.5	66.6
DKSH Holding	17.0	0.5	67.0
Aena	16.7	0.5	67.5
Murata Manufacturing	16.5	0.5	68.0
Fiserv	16.3	0.5	68.4
Target	16.2	0.5	68.9
Imperial Brands	16.1	0.5	69.3
Smiths Group	16.0	0.4	69.8
Skyworks Solution	15.9	0.4	70.2
Qorvo	15.6	0.4	70.7
Ebara	15.5	0.4	71.1
Standard Chartered	15.5	0.4	71.5
Infosys	15.3	0.4	72.0
Aercap	15.3	0.4	72.4
Barrick Gold	15.1	0.4	72.8

Owens Corning	14.9	0.4	73.2
Progressive	14.9	0.4	73.6
Prosus	14.8	0.4	74.1
Nvidia	14.8	0.4	74.5
Whitbread	14.4	0.4	74.9
Kingfisher	14.4	0.4	75.3
Cisco Systems	14.2	0.4	75.7
Molson Coors	14.2	0.4	76.1
Whirlpool	14.1	0.4	76.5
Intercontinental Exchange	14.1	0.4	76.9
Oracle	14.0	0.4	77.3
H&R Block	13.7	0.4	77.6
Liberty Global	13.5	0.4	78.0
Cigna	13.4	0.4	78.4
Intel	13.1	0.4	78.8
SEA	13.1	0.4	79.1
NRG Energy	13.0	0.4	79.5
Glanbia	12.8	0.4	79.9
Andritz	12.7	0.4	80.2
Vodafone	12.6	0.4	80.6
Anglo American	12.5	0.4	80.9
Atlassian	12.5	0.4	81.3
Amadeus IT	12.4	0.3	81.6
Lithia Motors	12.3	0.3	82.0
Lincoln National	12.3	0.3	82.3
Sonic Healthcare	12.3	0.3	82.7
British American Tobacco	12.1	0.3	83.0
Qurate Retail	12.0	0.3	83.3
Flex	12.0	0.3	83.7
Arcelormittal	11.9	0.3	84.0
Housing Development Finance	11.9	0.3	84.3
Ebay	11.8	0.3	84.7
Kubota	11.7	0.3	85.0
Baker Hughes	11.6	0.3	85.3
Shopify	11.2	0.3	85.6
Intuit	11.1	0.3	85.9
ASML	10.8	0.3	86.2
Adient	10.7	0.3	86.5
Netflix	10.4	0.3	86.8
Harley Davidson	10.3	0.3	87.1
Western Union	10.2	0.3	87.4
Square	10.1	0.3	87.7
Hanesbrands	10.0	0.3	88.0
Schneider Electric	9.5	0.3	88.2
Las Vegas Sands Corp	9.5	0.3	88.5
TS Tech	9.4	0.3	88.8
Zoetis	9.3	0.3	89.0
TP ICAP	9.1	0.3	89.3
Recruit Holdings	9.0	0.3	89.5

Nippon Television	8.9	0.3	89.8
Anima Holding	8.6	0.2	90.0
Western Digital	8.6	0.2	90.3
Twilio	8.6	0.2	90.5
Siemens	8.3	0.2	90.7
Edwards Lifesciences	8.3	0.2	91.0
Applus Services	8.2	0.2	91.2
Snowflake	7.9	0.2	91.4
Dexcom	7.9	0.2	91.6
Reliance Industries	7.8	0.2	91.9
China Merchants Bank	7.6	0.2	92.1
Adyen	7.0	0.2	92.3
Ashtead	6.9	0.2	92.5
MercadoLibre	6.8	0.2	92.7
Doordash	6.8	0.2	92.8
Samsung Electronics	6.7	0.2	93.0
Alliance Data Systems	6.6	0.2	93.2
Kato Sangyo	6.1	0.2	93.4
Capita	5.8	0.2	93.5
Hong Kong Exchange	5.5	0.2	93.7
CGG	5.3	0.1	93.8
Vale	5.2	0.1	94.0
Gruma	4.8	0.1	94.1
Lukoil	4.6	0.1	94.3
Chailease Holding	4.5	0.1	94.4
Rosneft Oil	4.4	0.1	94.5
BBVA	4.3	0.1	94.6
China Construction Bank	4.2	0.1	94.7
Restaurant Group	4.1	0.1	94.9
State Bank of India	4.1	0.1	95.0
Commscope Holdings	4.1	0.1	95.1
Banco Bradesco	4.0	0.1	95.2
Petrochina Co Ltd	3.9	0.1	95.3
Admiral	3.8	0.1	95.4
Gazprom	3.7	0.1	95.5
Itau Unibanco	3.4	0.1	95.6
ICICI Bank	3.4	0.1	95.7
Tencent	3.1	0.1	95.8
Wal-Mart de Mexico	2.9	0.1	95.9
Sun Pharmaceutical Industries	2.6	0.1	96.0
Mmc Norilsk Nickel	2.5	0.1	96.0
RWS	2.3	0.1	96.1
Bank Central Asia	2.3	0.1	96.2
Anheuser-Busch	2.1	0.1	96.2
Bajaj Finance	2.0	0.1	96.3
POSCO	2.0	0.1	96.3
Tata Steel	2.0	0.1	96.4
HSBC Holdings	1.8	0.1	96.4
NetEase	1.7	0.0	96.5

Polyus	1.7	0.0	96.5
Eregli Demir Celik	1.7	0.0	96.6
CLP Holdings	1.6	0.0	96.6
SK Telecom	1.6	0.0	96.7
Tata Consultancy	1.6	0.0	96.7
TotalEnergies	1.5	0.0	96.8
Solocal	1.3	0.0	96.8
Capitec Bank	1.3	0.0	96.8
Hindalco	1.2	0.0	96.9
JSW Steel	1.1	0.0	96.9
Eni	0.8	0.0	96.9
Shell	0.7	0.0	96.9
Telekomunikasi Indonesia	0.6	0.0	96.9
Severstal	0.5	0.0	97.0
SK Square	0.5	0.0	97.0
Ternium	0.3	0.0	97.0
JD.com	0.1	0.0	97.0
Sub Total Equities	3459.9	97.0	