

Asset allocation



Key	Holdings	%
■	UK Shares	73.2%
■	International Shares	26.4%
■	Cash & Equivalents	0.4%

About asset allocation

The asset allocation model shows the type of investments you currently hold. The UK Shares and International Shares categories include Investment Trusts. The Funds category includes ETFs.

Top holdings

	Stock name	% Weight	Sector
1	SHELL	20.7%	[N/A]
2	InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV	9.7%	[N/A]
3	UNILEVER	9.2%	[N/A]
4	NextEnergy Solar Fund Ltd (CLOSED) NextEnergy Solar Fund Ord NPV	7.8%	[N/A]
5	IMPERIAL BRANDS	6.7%	[N/A]
6	KRAFT HEINZ CO(THE)	6.2%	[N/A]
7	COCA-COLA CO	5.2%	[N/A]
8	CISCO SYSTEMS INC	5.0%	[N/A]
9	BRISTOL-MYERS SQUIBB CO	4.9%	[N/A]
10	BP	3.7%	[N/A]
11	DIAGEO	3.4%	[N/A]
12	ANALOG DEVICES	3.2%	[N/A]
13	LEGAL & GENERAL GROUP	2.5%	[N/A]
14	BIG YELLOW GROUP	2.2%	[N/A]
15	EXELIXIS INC	1.9%	[N/A]
16	HARGREAVES LANSDOWN	1.7%	[N/A]
17	PZ CUSSONS	1.6%	[N/A]
18	GSK	1.4%	[N/A]
19	NANOCO GROUP	0.9%	[N/A]
20	VODAFONE GROUP PUBLIC LIMITED COMPANY	0.9%	[N/A]

About top holdings

Here we show your top 20 holdings or all of your holdings if you hold less than 20.