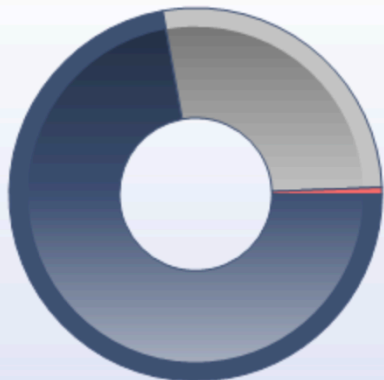


Asset allocation



Key	Holdings	%
■	UK Shares	72.1%
■	International Shares	27.2%
■	Cash & Equivalents	0.6%

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	15.6%	[N/A]
2	UNILEVER	12.9%	[N/A]
3	InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV	8.9%	[N/A]
4	ANALOG DEVICES	6.9%	[N/A]
5	IMPERIAL BRANDS	6.8%	[N/A]
6	THE KRAFT HEINZ COMPANY	6.6%	[N/A]
7	NextEnergy Solar Fund Ltd (CLOSED) NextEnergy Solar Fund Ord NPV	6.4%	[N/A]
8	COCA-COLA COMPANY(THE)	5.3%	[N/A]
9	DIAGEO	4.8%	[N/A]
10	CISCO SYSTEMS	4.3%	[N/A]
11	BRISTOL-MYERS SQUIBB CO	4.1%	[N/A]
12	BP	3.4%	[N/A]
13	LEGAL & GENERAL GROUP	2.8%	[N/A]
14	HARGREAVES LANSDOWN	2.4%	[N/A]
15	BIG YELLOW GROUP	2.3%	[N/A]
16	GSK	1.5%	[N/A]
17	NANOCO GROUP	1.2%	[N/A]
18	PZ CUSSONS	1.0%	[N/A]
19	VODAFONE GROUP PUBLIC LIMITED COMPANY	0.8%	[N/A]
20	MCBRIDE	0.7%	[N/A]

About top holdings

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