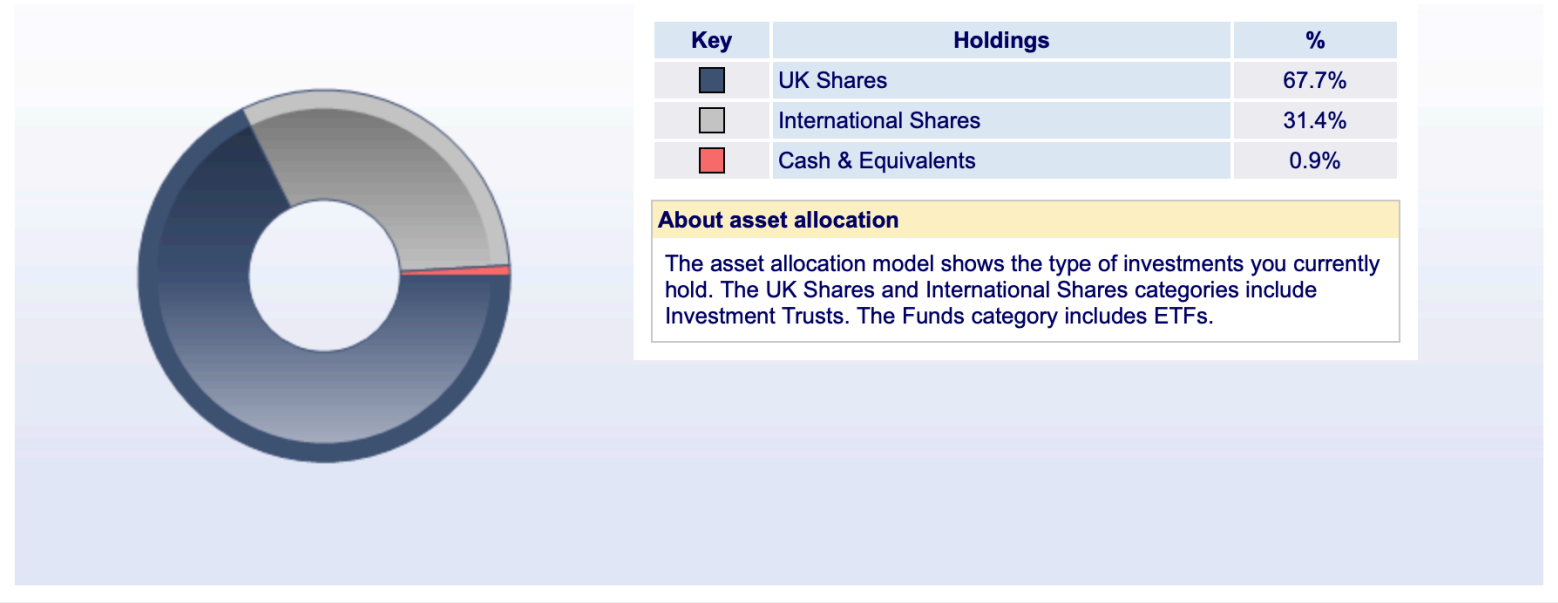


Asset allocation



Top holdings

	Stock name	% Weight	Sector
1	UNILEVER	13.2%	[N/A]
2	SHELL	12.8%	[N/A]
3	IMPERIAL BRANDS	9.7%	[N/A]
4	ANALOG DEVICES	8.6%	[N/A]
5	InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV	7.8%	[N/A]
6	NextEnergy Solar Fund Ltd NextEnergy Solar Fund Ord NPV (CLOSED)	5.7%	[N/A]
7	COCA-COLA COMPANY(THE)	5.1%	[N/A]
8	CISCO SYSTEMS	5.0%	[N/A]
9	DIAGEO	4.9%	[N/A]
10	THE KRAFT HEINZ COMPANY	3.8%	[N/A]
11	BRISTOL-MYERS SQUIBB CO	3.0%	[N/A]
12	BP P.L.C.	3.0%	[N/A]
13	SAFESTORE HOLDINGS	2.7%	[N/A]
14	LEGAL & GENERAL GROUP	2.4%	[N/A]
15	BIG YELLOW GROUP	1.8%	[N/A]
16	MICROSOFT CORPORATION	1.8%	[N/A]
17	BROADCOM	1.8%	[N/A]
18	ALPHABET	1.5%	[N/A]
19	GSK	1.1%	[N/A]
20	Cash	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.