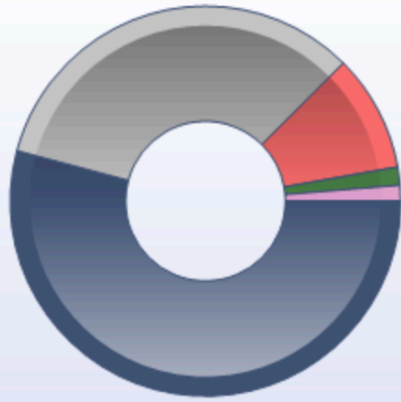


X-ray regional allocation



Drill down to country by clicking the plus icons.

[+ Expand all](#)

	Country	Region
+ UK		54.1%
+ North America		33.3%
Non-Classified		9.7%
Cash and Equivalents		1.5%
+ Developed Europe - Excl UK		1.3%

About X-ray regional allocation

This allows you to drill down the information on the above map to see the proportions invested in individual countries. The location of a company is, for this purpose, determined by the country in which its shares are listed.

[► Show/Hide Full Country Weights](#)

X-ray top holdings

Stock name	% Weight	Country	Sector
SHELL	12.5%	United Kingdom	Energy
UNILEVER	11.8%	United Kingdom	Consumer Staples
ANALOG DEVICES	10.3%	United States	Technology
IMPERIAL BRANDS	10.0%	United Kingdom	Consumer Staples
CISCO SYSTEMS	5.3%	United States	Telecommunications
COCA-COLA COMPANY(THE)	4.8%	United States	Consumer Staples
DIAGEO	3.8%	United Kingdom	Consumer Staples
THE KRAFT HEINZ COMPANY	3.3%	United States	Consumer Staples
BRISTOL-MYERS SQUIBB CO	3.3%	United States	Health Care
BP P.L.C.	3.2%	United Kingdom	Energy

About X-ray top holdings

These are your largest underlying holdings. It is possible that two or more different funds hold the same company, therefore your exposure to that single company may be higher than you might have expected.