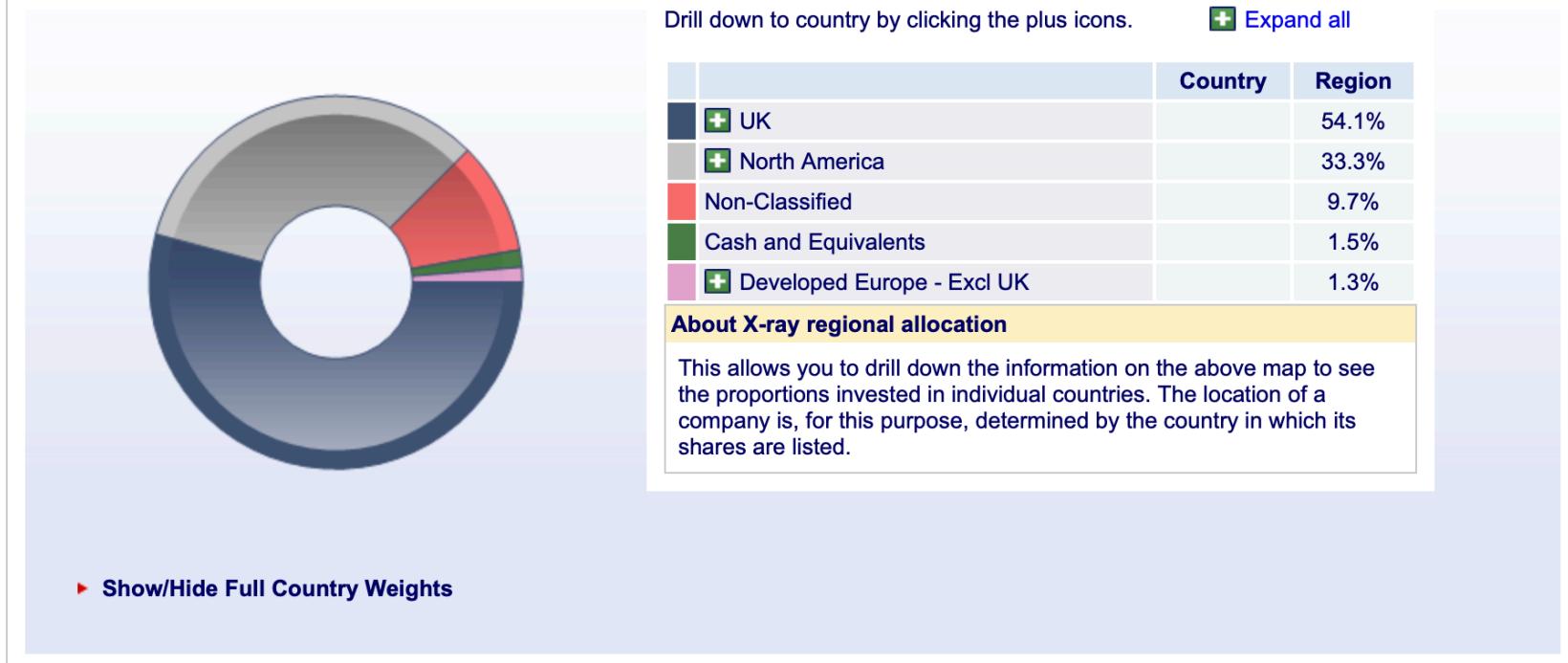


X-ray regional allocation



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.