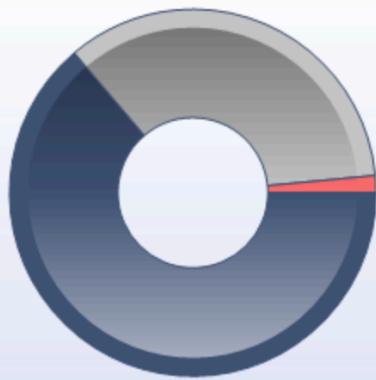


Asset allocation



Key	Holdings	%
■	UK Shares	63.8%
■	International Shares	34.7%
■	Cash & Equivalents	1.5%

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	12.5%	[N/A]
2	UNILEVER	11.8%	[N/A]
3	ANALOG DEVICES	10.3%	[N/A]
4	IMPERIAL BRANDS	10.0%	[N/A]
5	InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV	5.7%	[N/A]
6	CISCO SYSTEMS	5.3%	[N/A]
7	COCA-COLA COMPANY(THE)	4.8%	[N/A]
8	NextEnergy Solar Fund Ltd NextEnergy Solar Fund Ord NPV (CLOSED)	4.1%	[N/A]
9	DIAGEO	3.8%	[N/A]
10	THE KRAFT HEINZ COMPANY	3.3%	[N/A]
11	BRISTOL-MYERS SQUIBB CO	3.3%	[N/A]
12	BP P.L.C.	3.2%	[N/A]
13	GSK	2.7%	[N/A]
14	SAFESTORE HOLDINGS	2.7%	[N/A]
15	ALPHABET	2.6%	[N/A]
16	LEGAL & GENERAL GROUP	2.4%	[N/A]
17	BROADCOM	2.1%	[N/A]
18	BIG YELLOW GROUP	1.9%	[N/A]
19	MICROSOFT CORPORATION	1.7%	[N/A]
20	PZ CUSSONS	1.5%	[N/A]

About top holdings

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