

Asset allocation



| Key | Holdings | % |
|-----|----------------------|-------|
| ■ | UK Shares | 63.4% |
| ■ | International Shares | 35.5% |
| ■ | Cash & Equivalents | 0.7% |
| ■ | Property | 0.4% |

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 | 15.5% | [N/A] |
| 2 | ANALOG DEVICES | 11.5% | [N/A] |
| 3 | UNILEVER | 9.7% | [N/A] |
| 4 | IMPERIAL BRANDS | 9.4% | [N/A] |
| 5 | InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV | 5.2% | [N/A] |
| 6 | CISCO SYSTEMS | 5.2% | [N/A] |
| 7 | COCA-COLA COMPANY(THE) | 5.1% | [N/A] |
| 8 | BP P.L.C. | 4.1% | [N/A] |
| 9 | DIAGEO | 4.0% | [N/A] |
| 10 | BRISTOL-MYERS SQUIBB CO | 3.6% | [N/A] |
| 11 | NextEnergy Solar Fund Ltd NextEnergy Solar Fund Ord NPV (CLOSED) | 3.5% | [N/A] |
| 12 | GSK | 3.0% | [N/A] |
| 13 | THE KRAFT HEINZ COMPANY | 3.0% | [N/A] |
| 14 | ALPHABET | 2.4% | [N/A] |
| 15 | SAFESTORE HOLDINGS | 2.3% | [N/A] |
| 16 | LEGAL & GENERAL GROUP | 2.2% | [N/A] |
| 17 | BROADCOM | 1.9% | [N/A] |
| 18 | PZ CUSSONS | 1.6% | [N/A] |
| 19 | BIG YELLOW GROUP | 1.5% | [N/A] |
| 20 | MICROSOFT CORPORATION | 1.2% | [N/A] |

About top holdings

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