

Asset allocation



Key	Holdings	%
■	UK Shares	57.6%
■	International Shares	40.7%
■	Property	1.7%
■	Cash & Equivalents	0.1%

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	ANALOG DEVICES	13.3%	[N/A]
2	SHELL	11.9%	[N/A]
3	UNILEVER	10.0%	[N/A]
4	IMPERIAL BRANDS	8.0%	[N/A]
5	CISCO SYSTEMS	7.3%	[N/A]
6	InfraRed Capital Partners The Renewables Infrastructure Group Ord NPV	5.5%	[N/A]
7	COCA-COLA COMPANY(THE)	5.1%	[N/A]
8	DIAGEO	4.1%	[N/A]
9	NextEnergy Solar Fund Ltd NextEnergy Solar Fund Ord NPV (CLOSED)	3.5%	[N/A]
10	BRISTOL-MYERS SQUIBB CO	3.2%	[N/A]
11	THE KRAFT HEINZ COMPANY	3.1%	[N/A]
12	BP P.L.C.	3.0%	[N/A]
13	ALPHABET	2.7%	[N/A]
14	GSK	2.6%	[N/A]
15	LEGAL & GENERAL GROUP	2.4%	[N/A]
16	BROADCOM	2.1%	[N/A]
17	SAFESTORE HOLDINGS	2.0%	[N/A]
18	PZ CUSSONS	2.0%	[N/A]
19	PRIMARY HEALTH PROPERTIES	1.7%	[N/A]
20	BIG YELLOW GROUP	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.