

Largest Holdings (Equities) (as of: 30/08/2019)^[1]

Deutsche Telekom AG (Communication Services)	3.50
BHP Group PLC (Materials)	3.10
Royal Dutch Shell PLC (Energy)	2.80
British American Tobacco PLC (Consumer Staples)	2.80
Nestle SA (Consumer Staples)	2.70
Danone SA (Consumer Staples)	2.60
Unilever NV (Consumer Staples)	2.40
Bayer AG (Health Care)	2.40
Novartis AG (Health Care)	2.40
National Grid PLC (Utilities)	2.30
