

30/07/2021

Instrument	Weight
BP PLC	0.41%
ANTOFAGASTA PLC	0.26%
CRODA INTERNATIONAL PLC	0.59%
DS SMITH PLC	0.28%
EVRAZ PLC	0.18%
POLYMETAL INTERNATIONAL PLC	2.70%
RIO TINTO PLC	0.80%
BUNZL PLC	0.45%
DIPLOMA PLC	0.18%
EASYJET PLC	0.59%
GRAFTON GROUP PLC-UTS	0.15%
HAYS PLC	0.12%
HOMESERVE PLC	0.13%
HOWDEN JOINERY GROUP PLC	0.27%
IMI PLC	0.24%
INTERTEK GROUP PLC	0.17%
INTL CONSOLIDATED AIRLINE-DI	0.42%
MEGGITT PLC	0.18%
REED ELSEVIER PLC	1.21%
RENTOKIL INITIAL PLC	0.53%
ROTORK PLC	0.10%
ROYAL MAIL PLC	1.65%
SPIRAX-SARCO ENGINEERING PLC	0.55%
TRAVIS PERKINS PLC	0.14%
WEIR GROUP PLC/THE	0.22%
WIZZ AIR HOLDINGS PLC	0.19%
B&M EUROPEAN VALUE RETAIL SA	2.96%
BARRATT DEVELOPMENTS PLC	0.23%
BELLWAY PLC	0.20%
BERKELEY GROUP HOLDINGS/THE	0.04%
CARNIVAL PLC	0.11%
COMPASS GROUP PLC	1.33%
ENTAIN PLC	0.53%
GAMES WORKSHOP GROUP PLC	2.81%

TOBAM Maximum Diversification UK GBP

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Instrument	Weight
INCHCAPE PLC	1.67%
JD SPORTS FASHION PLC	0.11%
JUST EAT TAKEAWAY.COM NV (LN)	1.90%
KINGFISHER PLC	3.13%
MARKS & SPENCER GROUP PLC	0.98%
PADDY POWER BETFAIR PLC GBP	1.89%
TAYLOR WIMPEY PLC	0.24%
TUI AG-DI	0.72%
VISTRY GROUP PLC	0.13%
WHITBREAD PLC	0.31%
ASSOCIATED BRITISH FOODS PLC	0.36%
BRITVIC PLC	0.13%
DIAGEO PLC	2.72%
MORRISON <WM.> SUPERMARKETS	3.80%
OCADO GROUP PLC	2.90%
RECKITT BENCKISER GROUP PLC	2.51%
SAINSBURY (J) PLC	3.14%
TATE & LYLE PLC	0.26%
TESCO PLC	1.38%
UNILEVER PLC	2.86%
ASTRAZENECA PLC	3.02%
CONVATEC GROUP PLC	2.85%
DECHRA PHARMACEUTICALS PLC	3.52%
GENUS PLC	1.00%
GLAXOSMITHKLINE PLC	3.08%
HIKMA PHARMACEUTICALS PLC	3.23%
ADMIRAL GROUP PLC	0.83%
DIRECT LINE INSURANCE GROUP	0.20%
HARGREAVES LANSDOWN PLC	0.29%
HISCOX LTD	2.99%
HSBC HOLDINGS PLC	2.18%
IG GROUP HOLDINGS PLC	2.77%
LLOYDS TSB GROUP PLC	1.38%
LONDON STOCK EXCHANGE GROUP	1.99%
M&G PRUDENTIAL PLC	0.29%
NATWEST GROUP PLC	0.53%
STANDARD CHARTERED PLC	0.67%

TOBAM Maximum Diversification UK GBP

30/07/2021

Instrument	Weight
AVAST PLC	3.65%
AVEVA GROUP PLC	0.22%
SAGE GROUP PLC (THE)	0.38%
SPECTRIS PLC	0.19%
AUTO TRADER GROUP PLC	0.31%
BT GROUP PLC	0.84%
FUTURE PLC	0.72%
INFORMA PLC	0.37%
ITV PLC	0.20%
PEARSON PLC	3.04%
VODAFONE GROUP PLC	1.62%
WPP GROUP PLC	0.34%
CENTRICA PLC	0.57%
NATIONAL GRID PLC	1.64%
PENNON GROUP PLC	0.93%
SEVERN TRENT PLC	0.35%
UNITED UTILITIES GROUP PLC	0.56%
BRITISH LAND CO PLC	0.21%
LAND SECURITIES GROUP PLC	0.26%
SEGRO PLC	0.73%

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Instrument**Weight**

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