

# Global Investment (up to 100% shares) Fund

31 January 2026

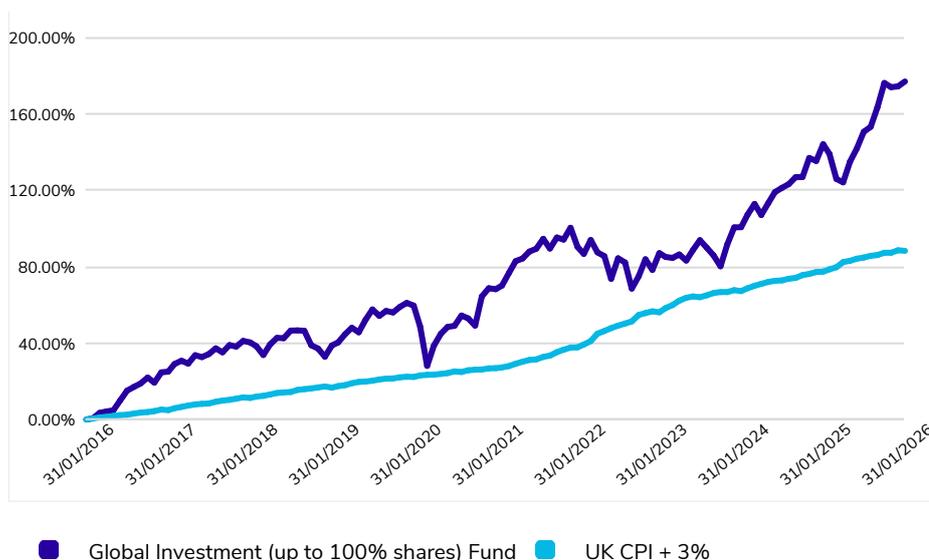
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## Investment objective

The Global Investments (up to 100% shares) Fund is a higher-risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

## Performance (net of 0.5% AMC)

### Indexed Performance



Fund information	
Unit Price (30/01/2026)	£17.826
Launch Date	08/04/2013
Fund Size (30/01/2026)	£1,917.5 Million
Performance Target	UK Consumer Price Index +3.0% p.a
AMC*	0.50%
Citi Code	KOVT
ISIN	GB00BY2NK05
Sedol	BY2NK0
*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). Find out more.	

### Cumulative performance to 31-01-2026

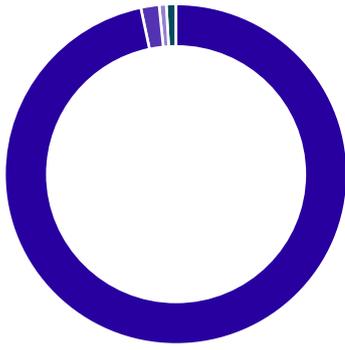
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	13.5%	48.1%	64.7%	177.2%
UK CPI + 3%	6.1%	20.6%	48.4%	88.4%

### Discrete performance to 31-01-2026

	31/01/21-31/01/22	31/01/22-31/01/23	31/01/23-31/01/24	31/01/24-31/01/25	31/01/25-31/01/26
Global Investment (up to 100% shares) Fund	13.2%	-1.7%	7.3%	21.7%	13.5%
UK CPI + 3%	8.6%	13.4%	7.1%	6.1%	6.1%

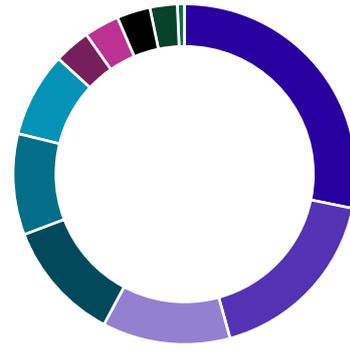
# Asset allocation as at 31-01-2026

## Asset Breakdown



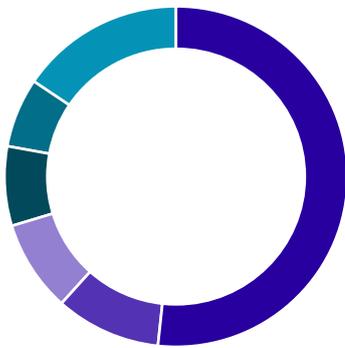
Shares	96.7%
Bond	1.7%
Cash	0.7%
Other	0.9%

## Sector breakdown shares



Technology	28.2%
Financial Services	17.5%
Healthcare	12.0%
Consumer Cyclical	11.4%
Industrials	9.6%
Communication Services	8.0%
Consumer Defensive	3.4%
Real Estate	3.3%
Utilities	3.1%
Basic Materials	2.6%
Energy	0.7%

## Region breakdown shares



United States	51.7%
Japan	9.9%
Eurozone	8.7%
United Kingdom	7.5%
Asia - Emerging	6.6%
Rest of the world	15.6%

## Top 10 Holdings

NVIDIA Corp	3.75%
Apple Inc	3.11%
Tesla Inc	2.52%
Amazon.com Inc	2.47%
Broadcom Inc	2.41%
Microsoft Corp	2.37%
Taiwan Semiconductor Manufacturing Co Ltd	1.87%
Alphabet Inc Class A	1.57%
Eli Lilly and Co	1.38%
Meta Platforms Inc Class A	1.32%

### People's Administration Services Limited

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