

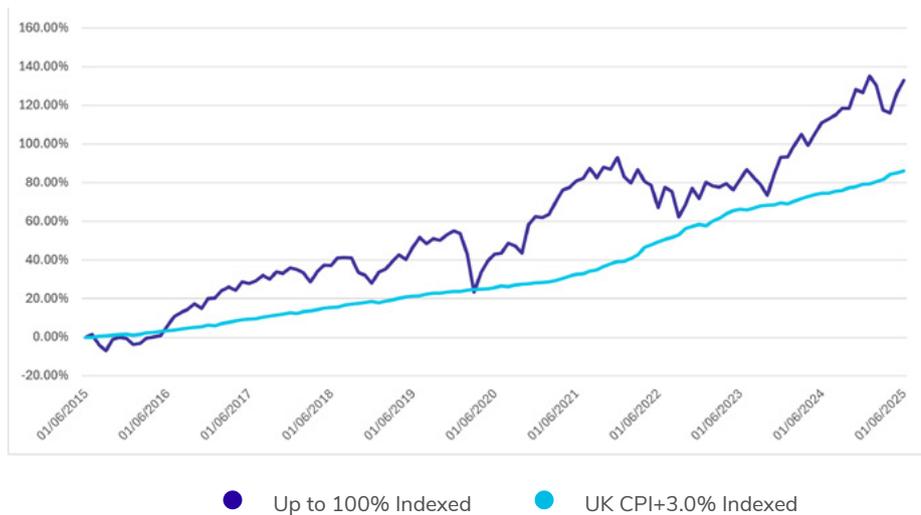
# Global Investment (up to 100% shares) Fund

30 June 2025

This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

## 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.



Fund information	
Unit Price (30/06/2025)	£8.58
Launch Date	08/04/2013
Fund Size (30/06/2025)	£1.48 Billion
Performance Target	UK Consumer Price Index +3.0% p.a
AMC*	0.50%
Citi Code	KOVT
ISIN	GB00BY2NK05
Sedol	BY2NK0

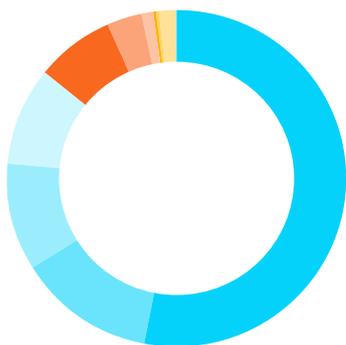
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 30/06/2025	1 Year	3 Years	5 Years	10 Years
Up to 100% Fund	10.4%	39.4%	63.0%	133.0%
CPI+3.0%	6.7%	24.6%	48.3%	86.3%

Discrete performance to 30/06/2025	30/06/20-30/06/21	30/06/21-30/06/22	30/06/22-30/06/23	30/06/23-30/06/24	30/06/24-30/06/25
Up to 100% Fund	26.6%	-7.6%	8.7%	16.1%	10.4%
CPI+3.0%	5.6%	12.7%	11.2%	5.0%	6.7%

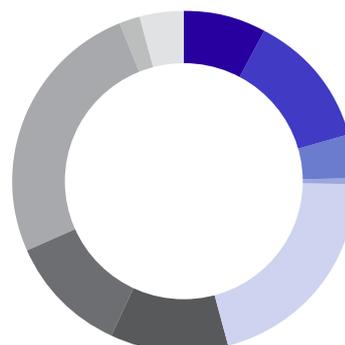
# Asset allocation as at 30/06/2025

## Asset breakdown



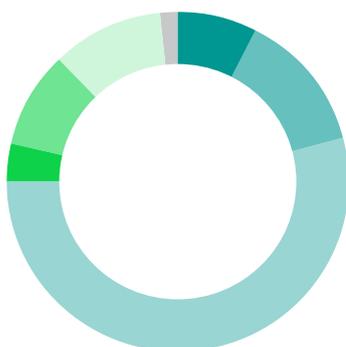
North America Equities	53.0%
Europe ex UK Equities	13.0%
Emerging Markets Equities	10.5%
Japan Equities	9.2%
United Kingdom Equities	7.5%
Asia Pacific ex Japan Equities	3.5%
North America Corporate Bonds	1.1%
Europe ex UK Corporate Bonds	0.3%
Emerging Markets Corporate Bonds	0.1%
Other	1.6%

## Sector breakdown



Information Technology	25.6%
Financials	20.6%
Consumer Discretionary	12.8%
Health Care	11.2%
Industrials	11.2%
Communication Services	8.0%
Utilities	4.0%
Consumer Staples	4.0%
Materials	2.0%
Energy	0.6%

## Region breakdown



United Kingdom	7.6%
Europe ex UK	13.4%
North America	54.2%
Asia Pacific ex Japan	3.6%
Japan	9.3%
Emerging Markets	10.6%
Other	1.4%

## Top 10 holdings

APPLE INC COM	3.5%
NVIDIA CORP COM	3.2%
TESLA INC COM USD0.001	3.1%
MICROSOFT CORP	2.8%
AMAZON.COM	2.2%
BROADCOM INC COM	2.0%
META PLATFORMS INC A	1.5%
ALPHABET INC A	1.3%
ELI LILLY & CO	1.0%
ALPHABET INC C	1.0%