

Global Investment (up to 100% shares) Fund

30 September 2025

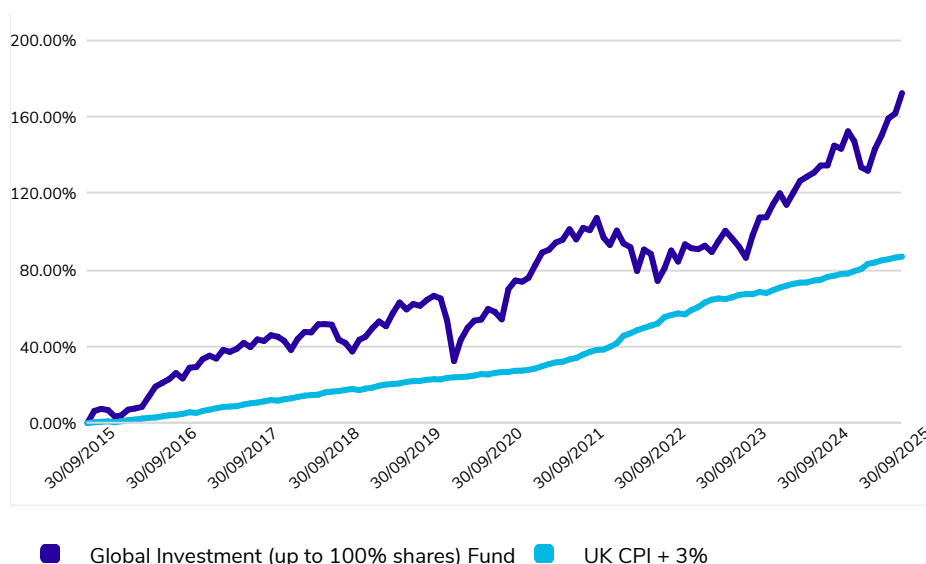
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

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.

Performance (net of 0.5% AMC)

Indexed Performance



Fund information	
Unit Price (30/09/2025)	£16.953
Launch Date	08/04/2013
Fund Size (30/09/2025)	£1,701.3 Million
Performance Target	UK Consumer Price Index +3.0% p.a
AMC*	0.50%
Citi Code	KOVT
ISIN	GB00BYY2NK05
Sedol	BYY2NK0
*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 30-09-2025

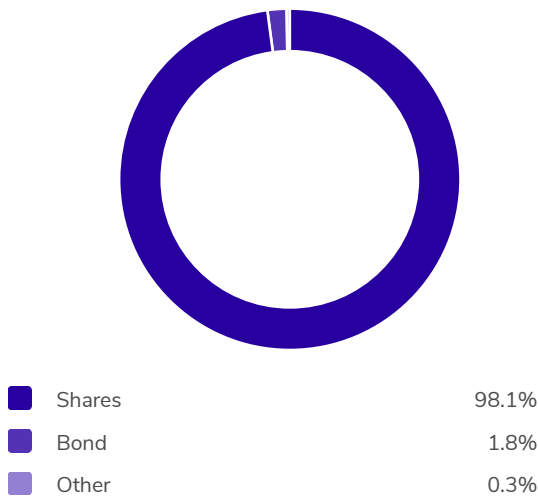
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	16.1%	56.4%	72.3%	172.5%
UK CPI + 3%	6.9%	23.0%	48.1%	87.0%

Discrete performance to 30-09-2025

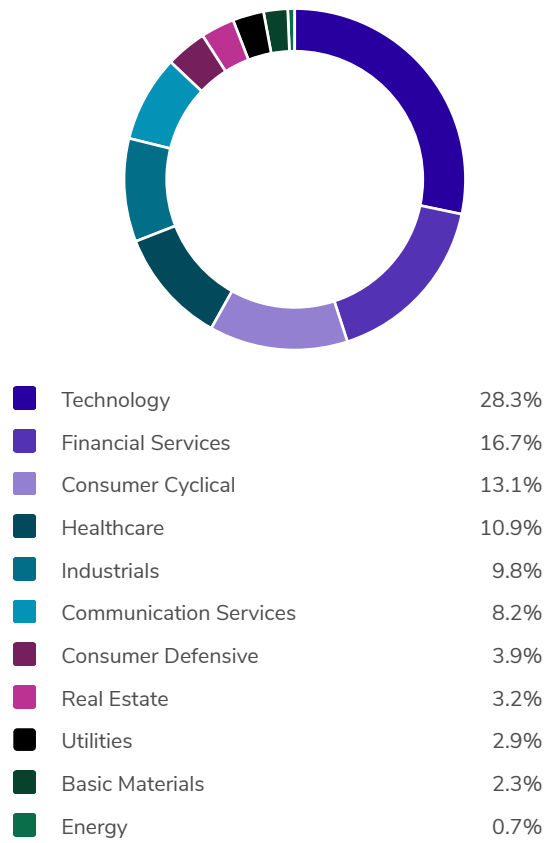
	30/09/20-30/09/21	30/09/21-30/09/22	30/09/22-30/09/23	30/09/23-30/09/24	30/09/24-30/09/25
Global Investment (up to 100% shares) Fund	23.9%	-11.1%	10.3%	22.1%	16.1%
UK CPI + 3%	6.2%	13.4%	9.9%	4.7%	6.9%

Asset allocation as at 30-09-2025

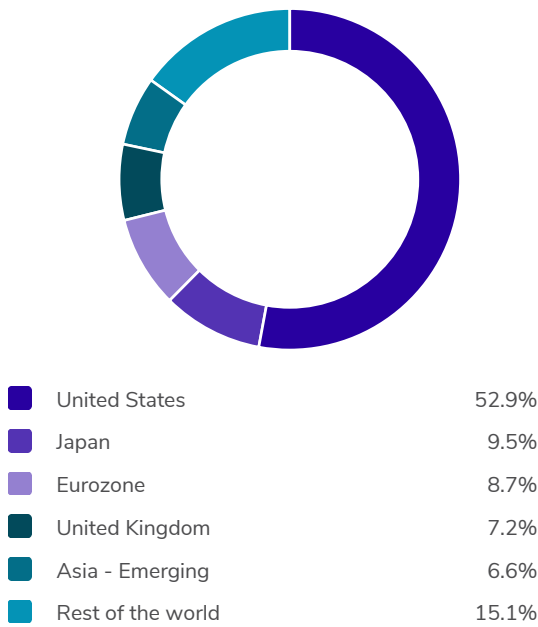
Asset Breakdown



Sector breakdown shares



Region breakdown shares



Top 10 Holdings

NVIDIA Corp	3.81%
Apple Inc	3.20%
Microsoft Corp	2.98%
Amazon.com Inc	2.95%
Tesla Inc	2.93%
Broadcom Inc	2.18%
Meta Platforms Inc Class A	1.42%
Taiwan Semiconductor Manufacturing Co Ltd	1.41%
Alphabet Inc Class A	1.26%
Alphabet Inc Class C	1.07%