

# Global Investment (up to 100% shares) Fund

30 November 2025

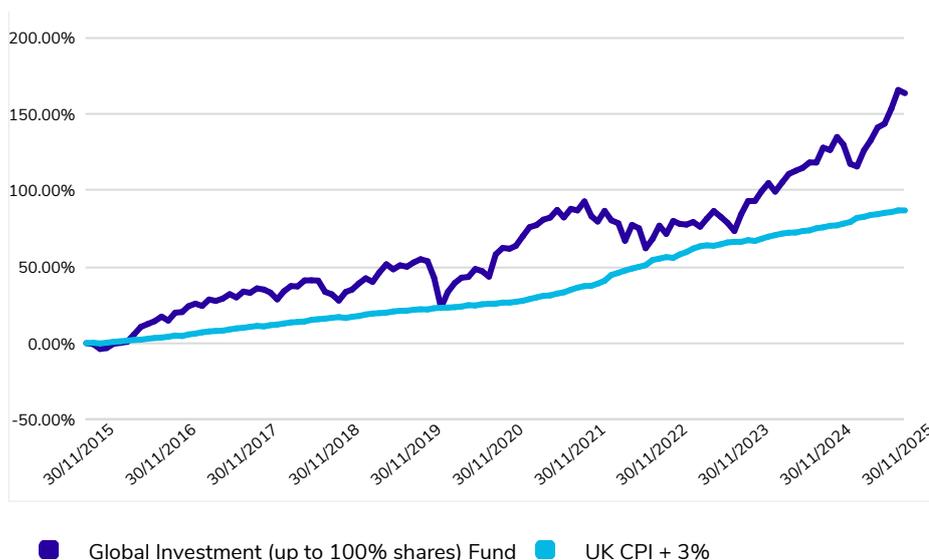
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## Investment objective

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 (28/11/2025)	£17.635
Launch Date	08/04/2013
Fund Size (28/11/2025)	£1,822.2 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 30-11-2025

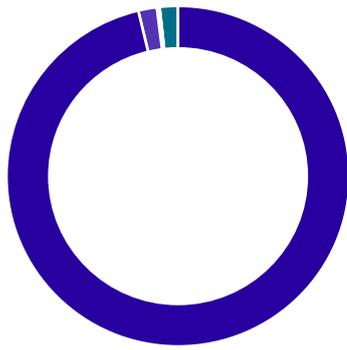
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	15.7%	49.0%	66.7%	163.8%
UK CPI + 3%	6.3%	20.3%	48.5%	87.0%

### Discrete performance to 30-11-2025

	30/11/20-30/11/21	30/11/21-30/11/22	30/11/22-30/11/23	30/11/23-30/11/24	30/11/24-30/11/25
Global Investment (up to 100% shares) Fund	18.2%	-5.3%	4.2%	23.7%	15.7%
UK CPI + 3%	8.3%	14.0%	7.1%	5.7%	6.3%

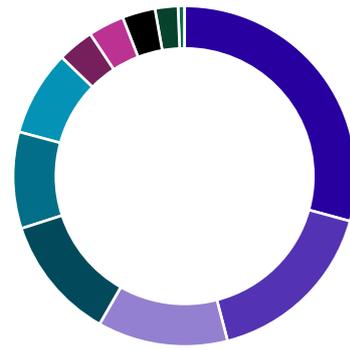
# Asset allocation as at 30-11-2025

## Asset Breakdown



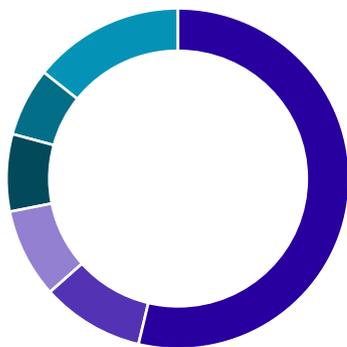
Shares	96.3%
Bond	1.7%
Cash	0.3%
Non classified	0.0%
Other	1.7%

## Sector breakdown shares



Technology	29.3%
Financial Services	16.7%
Healthcare	12.3%
Consumer Cyclical	11.8%
Industrials	9.2%
Communication Services	8.1%
Real Estate	3.4%
Consumer Defensive	3.4%
Utilities	3.1%
Basic Materials	2.2%
Energy	0.6%

## Region breakdown shares



United States	53.7%
Japan	9.7%
Eurozone	8.5%
United Kingdom	7.3%
Asia - Emerging	6.5%
Rest of the world	14.3%

## Top 10 Holdings

NVIDIA Corp	3.58%
Apple Inc	3.44%
Broadcom Inc	3.02%
Microsoft Corp	2.80%
Tesla Inc	2.59%
Amazon.com Inc	2.48%
Alphabet Inc Class A	1.53%
Eli Lilly and Co	1.48%
Taiwan Semiconductor Manufacturing Co Ltd	1.44%
Alphabet Inc Class C	1.29%

### People's Administration Services Limited

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