

Global Investment (up to 100% shares) Fund

31 December 2025

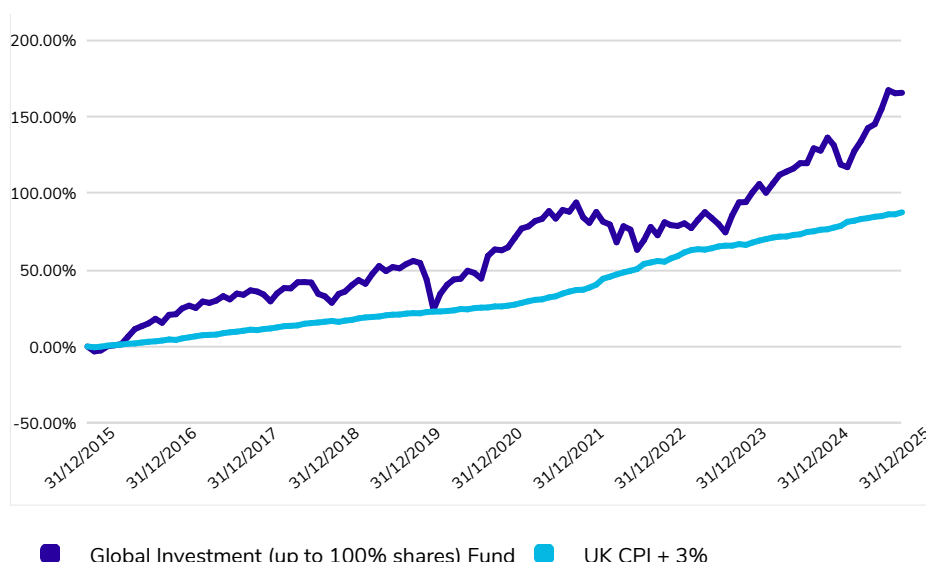
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

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 (31/12/2025)	£17.66
Launch Date	08/04/2013
Fund Size (31/12/2025)	£1,856.9 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 31-12-2025

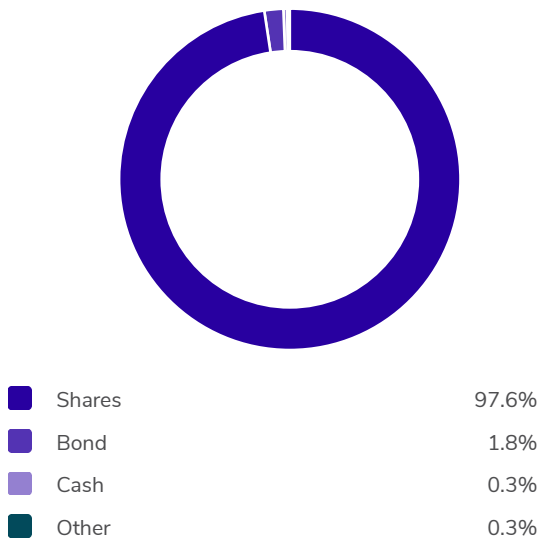
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	16.6%	53.9%	62.7%	165.8%
UK CPI + 3%	6.5%	20.4%	48.8%	87.7%

Discrete performance to 31-12-2025

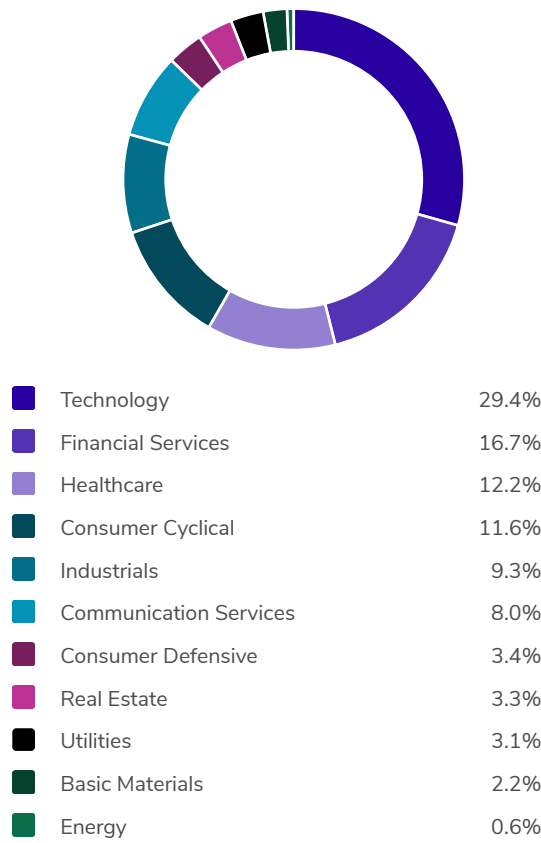
	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24	31/12/24-31/12/25
Global Investment (up to 100% shares) Fund	18.8%	-11.0%	12.5%	17.4%	16.6%
UK CPI + 3%	8.5%	13.8%	7.1%	5.6%	6.5%

Asset allocation as at 31-12-2025

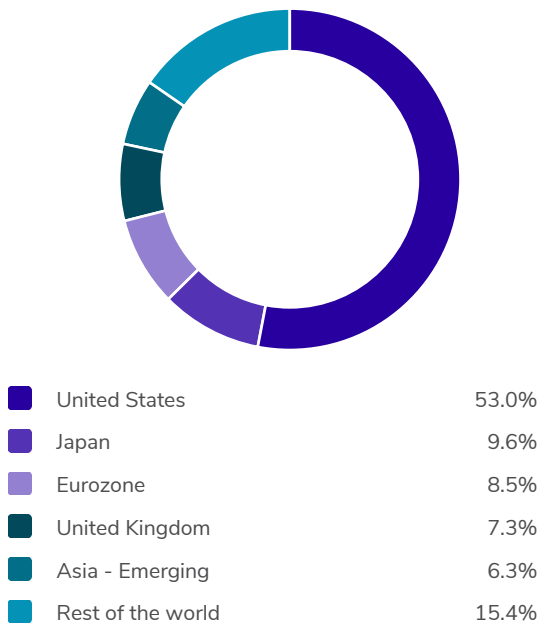
Asset Breakdown



Sector breakdown shares



Region breakdown shares



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%