

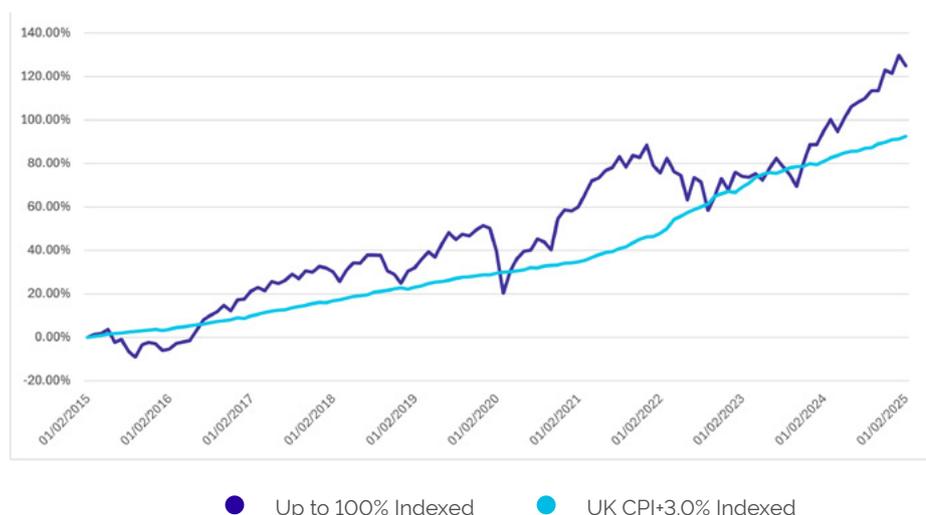
Global Investment (up to 100% shares) Fund

28 February 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 (28/02/2025)	£15.39
Launch Date	08/04/2013
Fund Size	£1.36 Billion
Performance Target	UK Consumer Price Index +3.0% p.a
AMC	0.50%
Citi Code	KOVT
ISIN	GB00BY2NK05
Sedol	BY2NKO

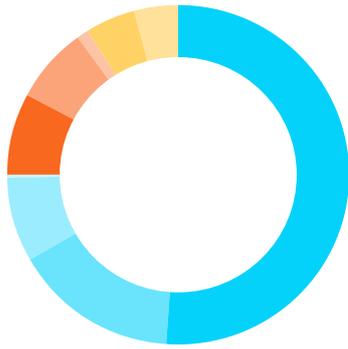
*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 28/02/2025	1 Year	3 Years	5 Years	10 Years
Up to 100% Fund	15.4%	28.1%	61.0%	125.0%
CPI+3.0%	5.2%	27.5%	44.2%	82.5%

Discrete performance to 28/02/2025	29/02/20-28/02/21	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25
Up to 100% Fund	14.6%	9.7%	-0.9%	12.0%	15.4%
CPI+3.0%	3.5%	9.3%	13.8%	6.6%	5.2%

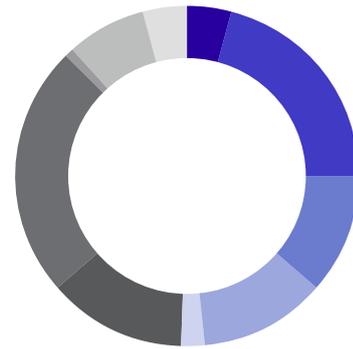
Asset allocation as at 31/12/2024

Asset breakdown



North America Equities	51.2%
Europe ex UK Equities	15.4%
Asia Pacific ex Japan Equities	8.1%
Europe ex UK Corporate Bonds	0.3%
Japan Equities	7.8%
Emerging Markets Equities	7.2%
North America Corporate Bonds	1.1%
Emerging Markets Corporate Bonds	0.1%
United Kingdom Equities	4.6%
Other	4.1%

Sector breakdown



Consumer Goods	4.2%
Financials	20.9%
Industrials	11.3%
Health Care	12.2%
Basic Materials	2.0%
Consumer Services	13.1%
Technology	24.0%
Oil & Gas	0.7%
Telecommunication	7.5%
Utilities	4.1%

Region breakdown



UK	4.7%
Europe ex UK	15.7%
North America	52.3%
Asia Pacific ex Japan	8.2%
Japan	7.8%
Global Emerging Markets	7.4%
Other	3.9%

Top 10 holdings

APPLE INC COM	3.7%
NVIDIA CORP COM	3.2%
TESLA INC COM USD0.001	3.0%
MICROSOFT CORP	2.8%
AMAZON.COM	2.7%
BROADCOM INC COM	1.7%
META PLATFORMS INC A	1.3%
ALPHABET INC A	1.1%
ELI LILLY & CO	1.0%
ALPHABET INC C	1.0%

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