

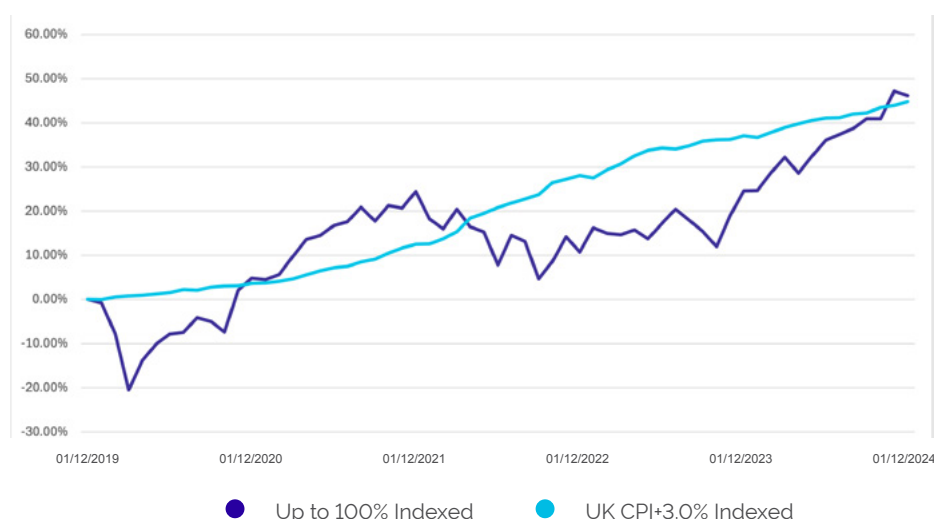
# Global Investment (up to 100% shares) Fund

31 December 2024

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.



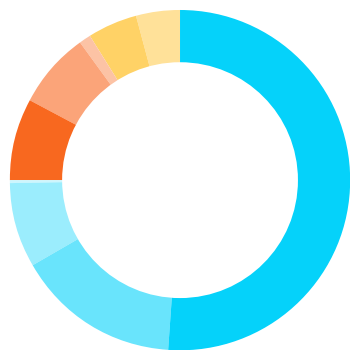
Fund information	
Unit price: (31/12/2024)	£15.15
Launch date:	08/04/2013
Fund size:	£1.28 Billion
Performance target:	UK Consumer Price Index +3.0% p.a
AMC*:	0.50%
Citi code:	KOVT
ISIN:	GB00BY2NK05
Sedol:	BY2NKO

\*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 31/12/2024	1 Year	3 Years	5 Years
Up to 100% Fund	17.4%	17.48%	46.2%
CPI+3.0%	5.7%	28.74%	44.9%

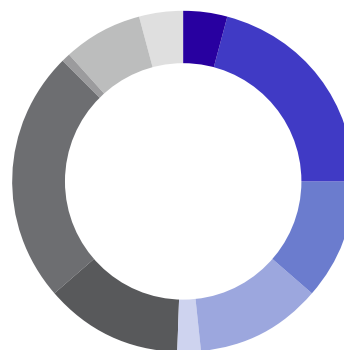
Discrete performance to 31/12/2024	31/12/19-31/12/20	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24
Up to 100% Fund	4.8%	18.8%	-11.0%	12.5%	17.4%
CPI+3.0%	3.7%	8.6%	13.8%	7.0%	5.7%

## Asset breakdown



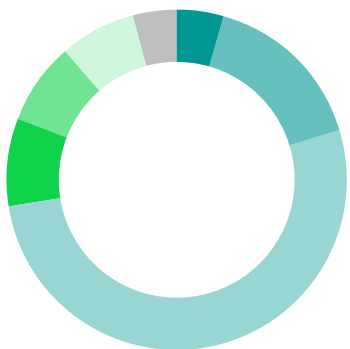
North America Equities	51.2%
Europe ex UK Equities	15.4%
Asia Pacific ex Japan Equities	8.1%
Europe ex UK Corporate Bonds	0.3%
Japan Equities	7.8%
Emerging Markets Equities	7.2%
North America Corporate Bonds	11%
Emerging Markets Corporate Bonds	0.1%
United Kingdom Equities	4.6%
Other	4.1%

## 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

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

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