

Global Investment (up to 85% shares) Fund

31 August 2025

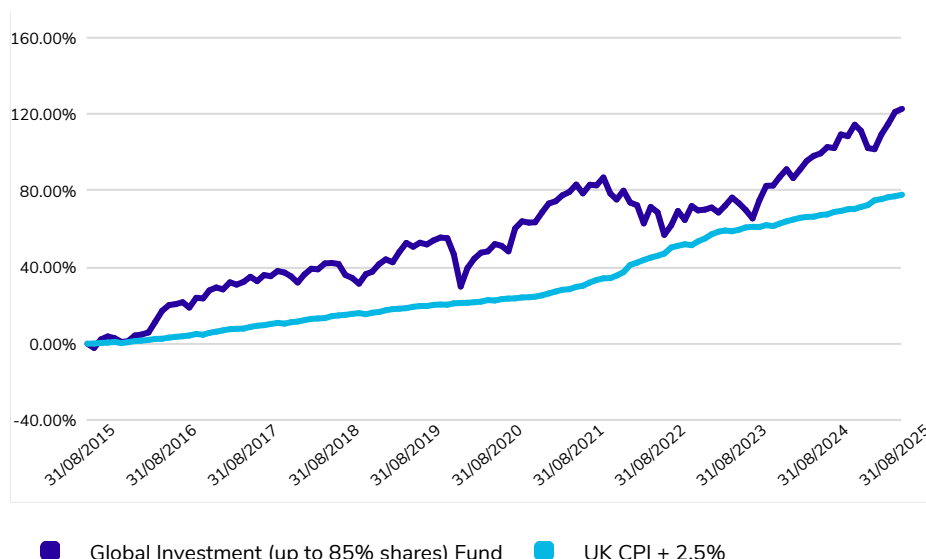
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

Investment objective

The Global Investments (up to 85% shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium to high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

Performance (net of 0.5% AMC)

Indexed Performance



Fund information	
Unit Price (29/08/2025)	£13.537
Launch Date	03/01/2013
Fund Size (26/09/2025)	£28,862.8 Million
Performance Target	UK Consumer Price Index +2.5% p.a
AMC*	0.50%
Citi Code	KOVU
ISIN	GB00BYY2NM29
Sedol	BYY2NM2
*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 31-08-2025

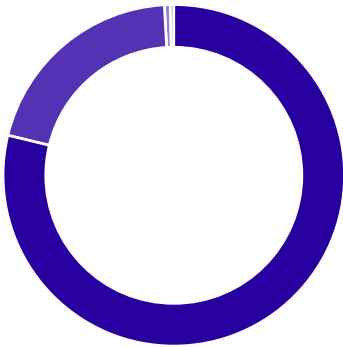
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 85% shares) Fund	11.6%	32.0%	46.5%	122.8%
UK CPI + 2.5%	6.4%	21.8%	45.1%	77.9%

Discrete performance to 31-08-2025

	31/08/20-31/08/21	31/08/21-31/08/22	31/08/22-31/08/23	31/08/23-31/08/24	31/08/24-31/08/25
Global Investment (up to 85% shares) Fund	20.4%	-7.9%	2.8%	15.1%	11.6%
UK CPI + 2.5%	5.8%	12.6%	9.3%	4.8%	6.4%

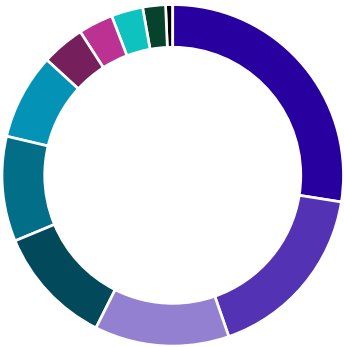
Asset allocation as at 31-08-2025

Asset Breakdown



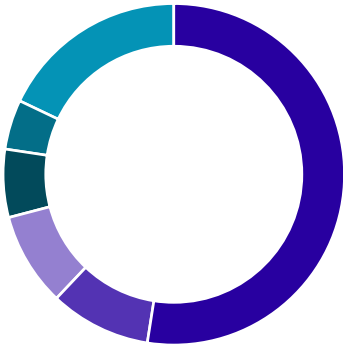
Shares	78.8%
Bond	20.3%
Cash	0.5%
Other	0.3%

Sector breakdown shares



Technology	27.5%
Financial Services	17.2%
Consumer Cyclical	12.7%
Healthcare	11.3%
Industrials	9.9%
Communication Services	8.1%
Consumer Defensive	4.1%
Real Estate	3.3%
Utilities	3.0%
Basic Materials	2.2%
Energy	0.7%

Region Breakdown



United States	52.5%
Japan	9.6%
Eurozone	8.9%
Asia - Emerging	6.4%
Asia - Developed	4.7%
Rest of the world	17.9%

Top 10 Holdings

NVIDIA Corp	2.98
Amazon.com Inc	2.58
Apple Inc	2.45
Microsoft Corp	2.44
Tesla Inc	1.84
Broadcom Inc	1.65
Meta Platforms Inc Class A	1.20
Taiwan Semiconductor Manufacturing Co Ltd	1.05
Alphabet Inc Class A	0.92
Alphabet Inc Class C	0.79