

Global Investment (up to 85% shares) Fund

30 September 2025

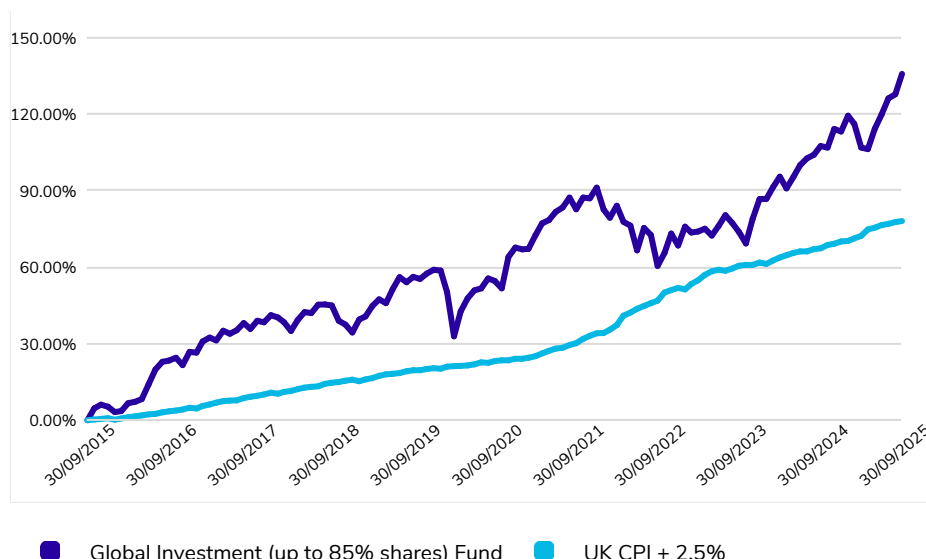
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

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 (30/09/2025)	£14.008
Launch Date	03/01/2013
Fund Size (30/09/2025)	£29,014.7 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 30-09-2025

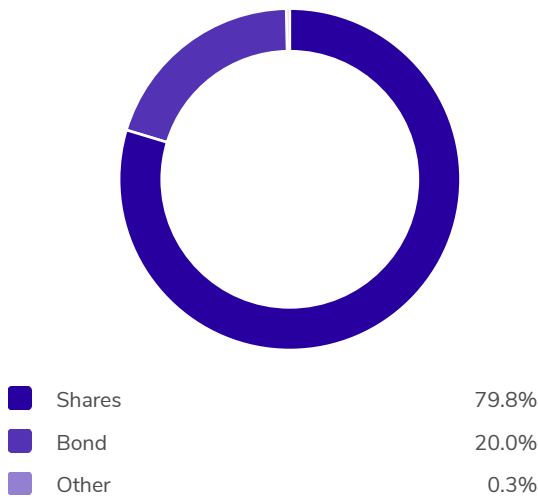
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 85% shares) Fund	13.6%	46.9%	52.5%	135.8%
UK CPI + 2.5%	6.4%	21.2%	44.5%	78.1%

Discrete performance to 30-09-2025

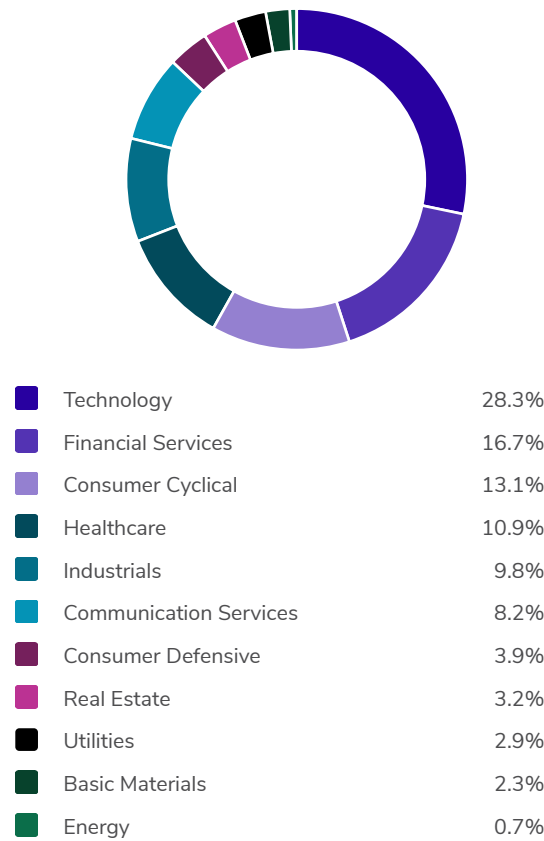
	30/09/20-30/09/21	30/09/21-30/09/22	30/09/22-30/09/23	30/09/23-30/09/24	30/09/24-30/09/25
Global Investment (up to 85% shares) Fund	18.2%	-12.1%	8.3%	19.4%	13.6%
UK CPI + 2.5%	5.7%	12.8%	9.3%	4.2%	6.4%

Asset allocation as at 30-09-2025

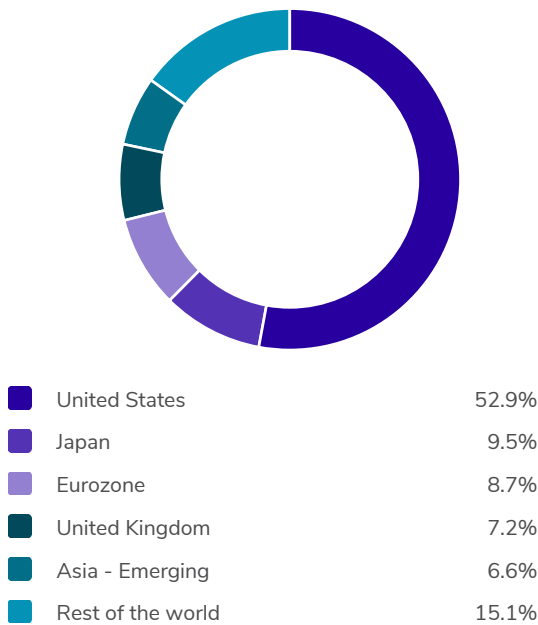
Asset Breakdown



Sector breakdown shares



Region breakdown shares



Top 10 Holdings

NVIDIA Corp	3.10%
Apple Inc	2.61%
Microsoft Corp	2.42%
Amazon.com Inc	2.40%
Tesla Inc	2.38%
Broadcom Inc	1.78%
Meta Platforms Inc Class A	1.16%
Taiwan Semiconductor Manufacturing Co Ltd	1.14%
Alphabet Inc Class A	1.02%
Alphabet Inc Class C	0.87%