

# Global Investment (up to 85% shares) Fund

30 November 2025

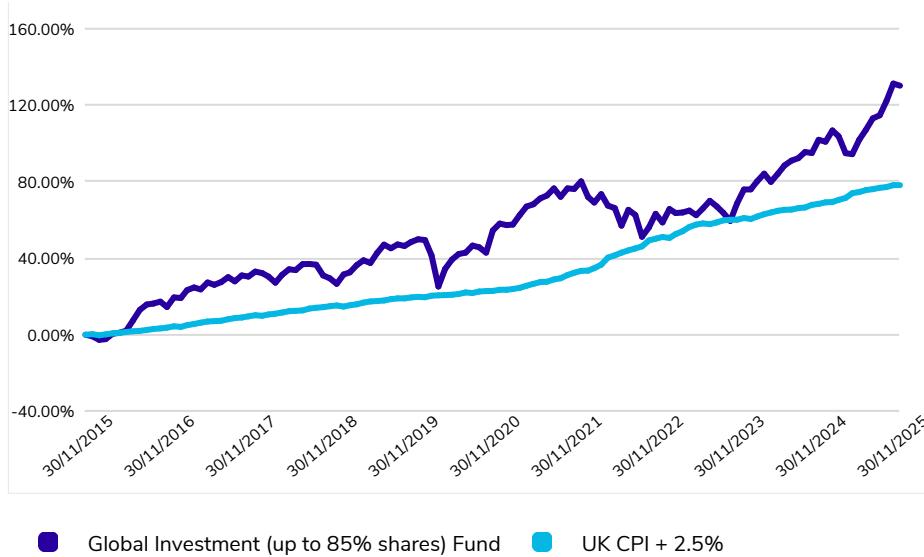
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

## 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



### Cumulative performance to 30-11-2025

	1 Year	3 Years	5 Years	10 Years
<b>Global Investment (up to 85% shares) Fund</b>	14.1%	41.0%	49.0%	130.2%
<b>UK CPI + 2.5%</b>	5.8%	18.6%	45.0%	78.2%

Fund information	
<b>Unit Price (28/11/2025)</b>	£14.517
<b>Launch Date</b>	03/01/2013
<b>Fund Size (28/11/2025)</b>	£30,350.6 Million
<b>Performance Target</b>	UK Consumer Price Index +2.5% p.a
<b>AMC*</b>	0.50%
<b>Citi Code</b>	KOVU
<b>ISIN</b>	GB00BYY2NM29
<b>Sedol</b>	BYY2NM2

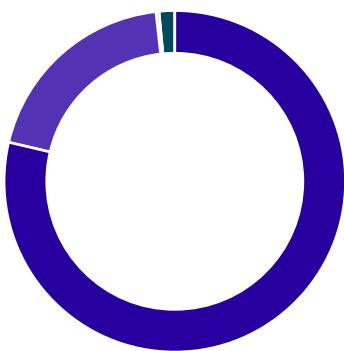
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). Find out more.

### Discrete performance to 30-11-2025

	30/11/20-30/11/21	30/11/21-30/11/22	30/11/22-30/11/23	30/11/23-30/11/24	30/11/24-30/11/25
<b>Global Investment (up to 85% shares) Fund</b>	14.0%	-7.4%	3.3%	19.7%	14.1%
<b>UK CPI + 2.5%</b>	7.8%	13.4%	6.5%	5.2%	5.8%

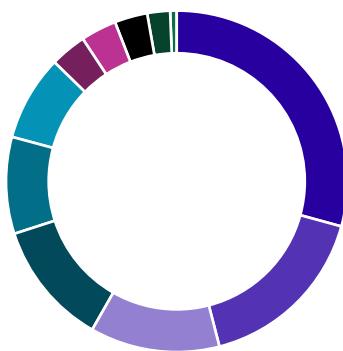
## Asset allocation as at 30-11-2025

### Asset Breakdown



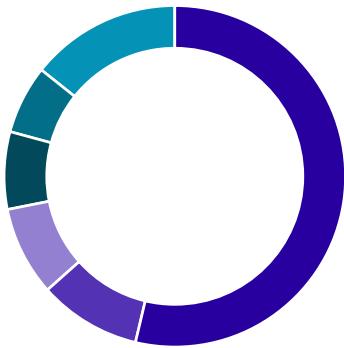
Shares	78.7%
Bond	19.6%
Cash	0.3%
Other	1.5%

### Sector breakdown shares



Technology	29.3%
Financial Services	16.7%
Healthcare	12.3%
Consumer Cyclical	11.8%
Industrials	9.2%
Communication Services	8.1%
Real Estate	3.4%
Consumer Defensive	3.4%
Utilities	3.1%
Basic Materials	2.2%
Energy	0.6%

### Region breakdown shares



United States	53.7%
Japan	9.7%
Eurozone	8.5%
United Kingdom	7.3%
Asia - Emerging	6.5%
Rest of the world	14.3%

### Top 10 Holdings

NVIDIA Corp	2.92%
Apple Inc	2.81%
Broadcom Inc	2.47%
Microsoft Corp	2.28%
Tesla Inc	2.12%
Amazon.com Inc	2.03%
Alphabet Inc Class A	1.25%
Eli Lilly and Co	1.21%
Taiwan Semiconductor Manufacturing Co Ltd	1.18%
Alphabet Inc Class C	1.05%