

Global Investment (up to 85% shares) Fund

31 December 2025

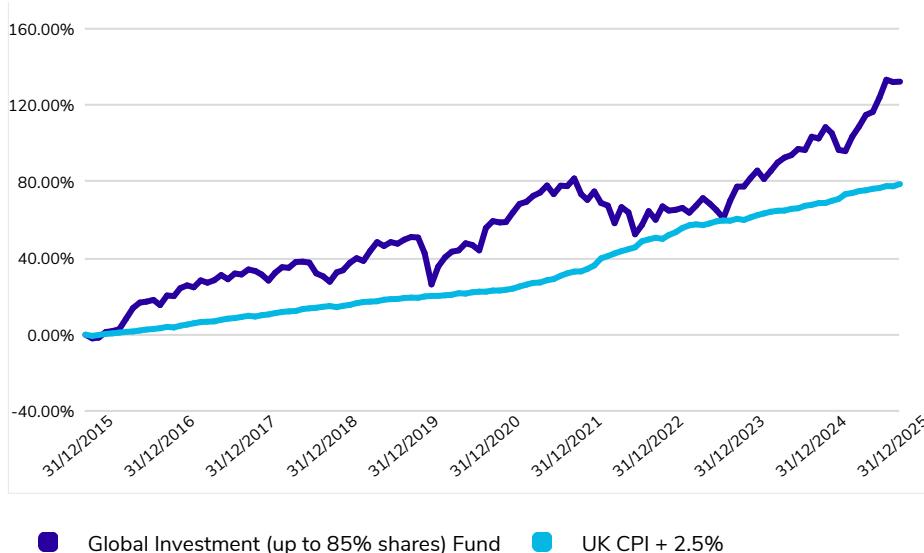
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Investment objective

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 31-12-2025

	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 85% shares) Fund	14.7%	45.2%	45.8%	132.3%
UK CPI + 2.5%	5.9%	18.7%	45.2%	78.8%

Fund information	
Unit Price (31/12/2025)	£14.53
Launch Date	03/01/2013
Fund Size (31/12/2025)	£30,541.0 Million
Performance Target	UK Consumer Price Index +2.5% p.a
AMC*	0.50%
Citi Code	KOVU
ISIN	GB00BYY2NM29
Sedol	BYY2NM2

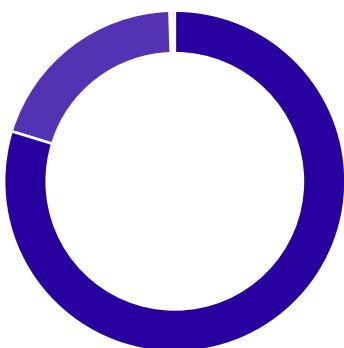
*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). Find out more.

Discrete performance to 31-12-2025

	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24	31/12/24-31/12/25
Global Investment (up to 85% shares) Fund	14.0%	-11.9%	10.8%	14.2%	14.7%
UK CPI + 2.5%	8.0%	13.3%	6.6%	5.1%	5.9%

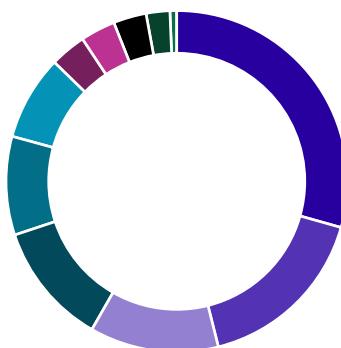
Asset allocation as at 31-12-2025

Asset Breakdown



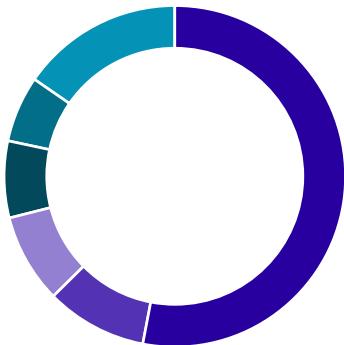
Shares	79.7%
Bond	19.8%
Cash	0.2%
Other	0.3%

Sector breakdown shares



Technology	29.4%
Financial Services	16.7%
Healthcare	12.2%
Consumer Cyclical	11.6%
Industrials	9.3%
Communication Services	8.0%
Consumer Defensive	3.4%
Real Estate	3.3%
Utilities	3.1%
Basic Materials	2.2%
Energy	0.6%

Region breakdown shares



United States	53.0%
Japan	9.6%
Eurozone	8.5%
United Kingdom	7.3%
Asia - Emerging	6.3%
Rest of the world	15.4%

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%