

# Global Investment (up to 100% shares) Fund

31 March 2026

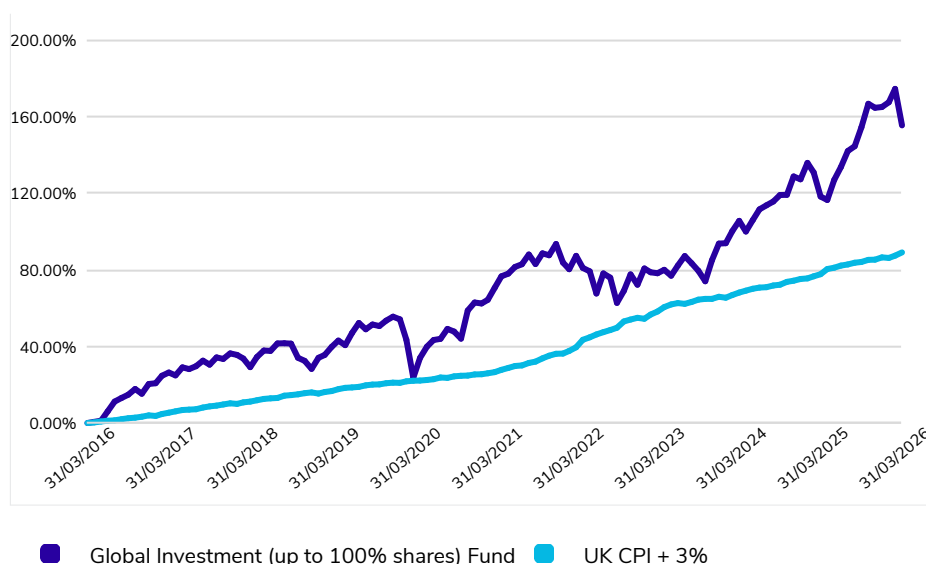
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

## 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.

## Performance (net of 0.5% AMC)

### Indexed Performance



Fund information	
Unit Price (31/03/2026)	£17.022
Launch Date	08/04/2013
Fund Size (31/03/2026)	£1,902.8 Million
Performance Target	UK Consumer Price Index +3.0% p.a
AMC*	0.50%
Citi Code	KOVT
ISIN	GB00BYY2NK05
Sedol	BYY2NK0
*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 31-03-2026

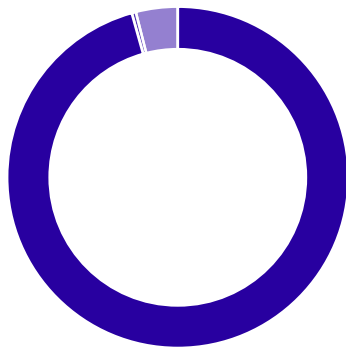
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	17.1%	43.3%	49.7%	155.6%
UK CPI + 3%	6.4%	19.6%	49.4%	89.2%

### Discrete performance to 31-03-2026

	31/03/21-31/03/22	31/03/22-31/03/23	31/03/23-31/03/24	31/03/24-31/03/25	31/03/25-31/03/26
Global Investment (up to 100% shares) Fund	9.8%	-4.8%	15.3%	6.2%	17.1%
UK CPI + 3%	10.2%	13.4%	6.3%	5.7%	6.4%

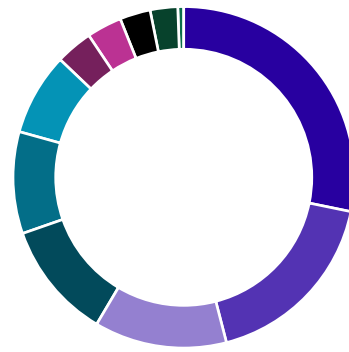
# Asset allocation as at 31-03-2026

## Asset Breakdown



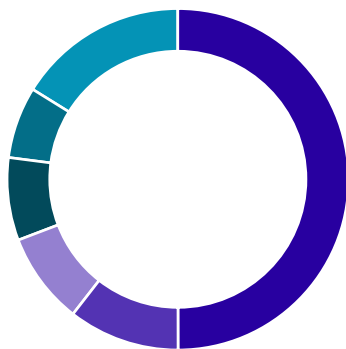
Shares	96.4%
Cash	-0.4%
Other	4.0%

## Sector breakdown shares



Technology	28.2%
Financial Services	17.7%
Healthcare	12.5%
Consumer Cyclical	11.1%
Industrials	9.6%
Communication Services	7.8%
Real Estate	3.5%
Consumer Defensive	3.3%
Basic Materials	2.9%
Utilities	2.6%
Energy	0.6%

## Region breakdown shares



United States	50.0%
Japan	10.5%
Eurozone	8.7%
United Kingdom	7.8%
Asia - Emerging	6.8%
Rest of the world	16.2%

## Top 10 Holdings

Tpp Uk List Infr Cl A Acc	3.69%
NVIDIA Corp	3.44%
Apple Inc	3.13%
Tesla Inc	2.33%
Broadcom Inc	2.30%
Taiwan Semiconductor Manufacturing Co Ltd	2.23%
Amazon.com Inc	2.15%
Microsoft Corp	2.14%
Alphabet Inc Class A	1.43%
Eli Lilly and Co	1.39%

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