

Global Investment (up to 85% shares) Fund

31 May 2026

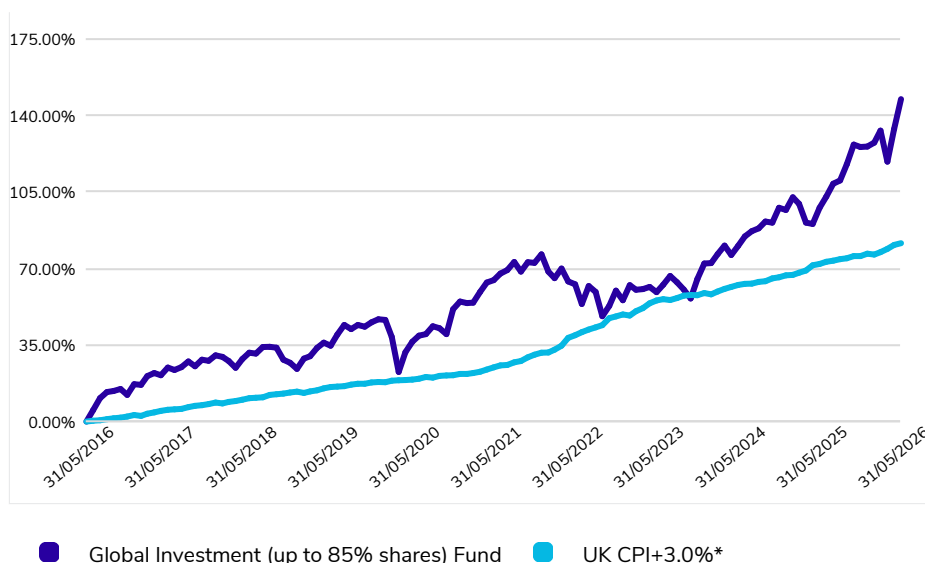
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Investment objective

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 31-05-2026

	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 85% shares) Fund	25.1%	55.5%	50.2%	147.5%
UK CPI+3.0%*	5.5%	16.9%	45.5%	81.6%

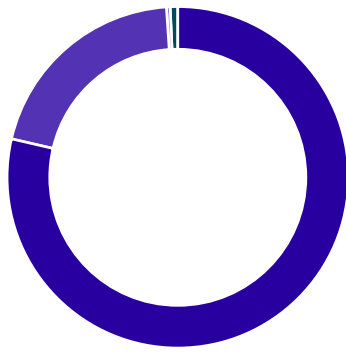
Discrete performance to 31-05-2026

	31/05/21-31/05/22	31/05/22-31/05/23	31/05/23-31/05/24	31/05/24-31/05/25	31/05/25-31/05/26
Global Investment (up to 85% shares) Fund	-1.2%	-2.2%	13.3%	9.6%	25.1%
UK CPI+3.0%*	11.8%	11.4%	4.5%	5.9%	5.5%

Fund information	
Unit Price (29/05/2026)	£15.93
Launch Date	03/01/2013
Fund Size (29/05/2026)	£34,178.1 Million
Performance Target	UK Consumer Price Index +3.0% p.a (2.5% until 01/04/2026)
AMC*	0.50%
Citi Code	KOVU
ISIN	GB00BY2NM29
Sedol	BY2NM2
*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.	

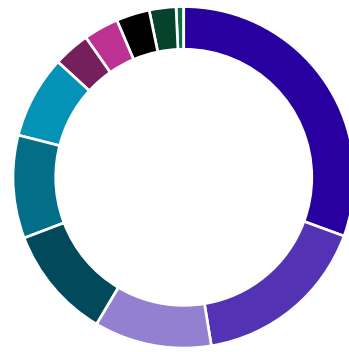
Asset allocation as at 31-05-2026

Asset Breakdown



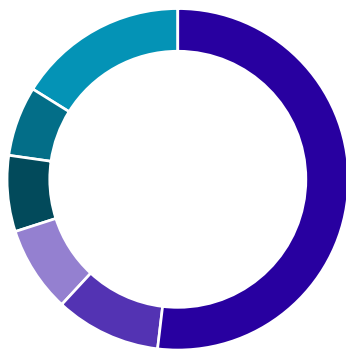
Shares	78.6%
Bond	20.3%
Cash	0.4%
Other	0.7%

Sector breakdown shares



Technology	30.6%
Financial Services	16.8%
Healthcare	11.1%
Consumer Cyclical	10.7%
Industrials	9.8%
Communication Services	7.8%
Real Estate	3.5%
Consumer Defensive	3.3%
Utilities	3.2%
Basic Materials	2.5%
Energy	0.7%

Region breakdown shares



United States	51.9%
Japan	10.0%
Eurozone	8.2%
United Kingdom	7.2%
Asia - Emerging	6.6%
Rest of the world	16.1%

Top 10 Holdings

NVIDIA Corp	3.01%
Apple Inc	2.49%
Broadcom Inc Canadian Depository Receipt (CAD Hedged)	2.33%
Amazon.com Inc	2.10%
Taiwan Semiconductor Manufacturing Co Ltd	1.92%
Microsoft Corp	1.72%
Tesla Inc CDR	1.72%
Alphabet Inc Class A	1.37%
E-mini S&P 500 Future June 26	1.24%
Alphabet Inc Class C	1.14%

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