

Global Investment (up to 100% shares) Fund

30 April 2026

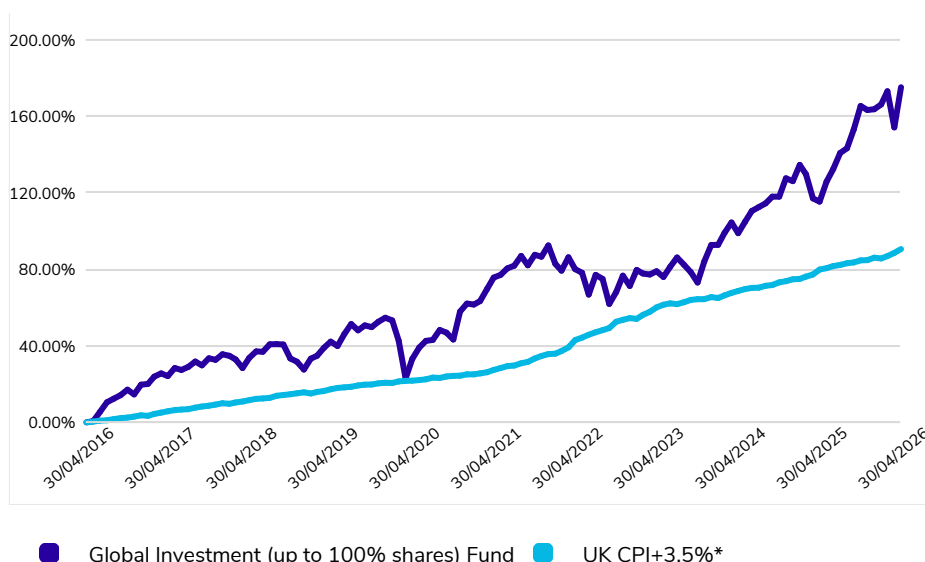
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. Performance targets for funds with a UK Consumer Price+ performance target were changed in April 2022 and April 2026

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 (30/04/2026)	£18.434
Launch Date	08/04/2013
Fund Size (27/05/2026)	£2,271.6 Million
Performance Target	UK Consumer Price Index +3.5% p.a (3.0% until 01/04/2026)
AMC*	0.50%
Citi Code	KOVT
ISIN	GB00BY2NK05
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 30-04-2026

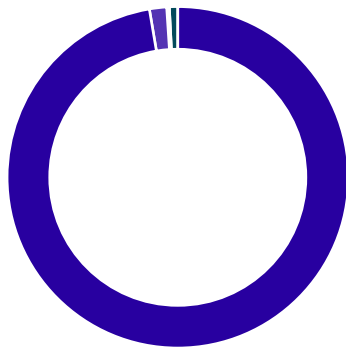
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	27.8%	53.7%	56.7%	175.2%
UK CPI+3.5%*	5.9%	19.1%	49.6%	90.6%

Discrete performance to 30-04-2026

	30/04/21-30/04/22	30/04/22-30/04/23	30/04/23-30/04/24	30/04/24-30/04/25	30/04/25-30/04/26
Global Investment (up to 100% shares) Fund	2.5%	-0.6%	11.1%	8.3%	27.8%
UK CPI+3.5%*	12.3%	11.9%	5.4%	6.7%	5.9%

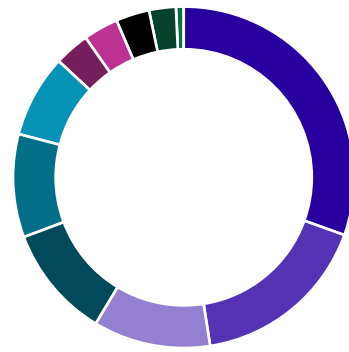
Asset allocation as at 30-04-2026

Asset Breakdown



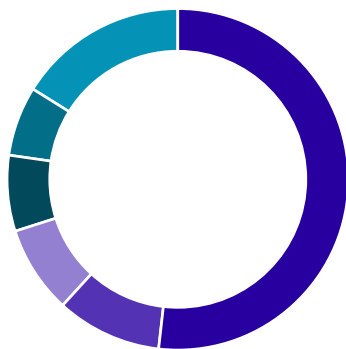
Shares	97.3%
Bond	1.6%
Cash	0.2%
Other	0.8%

Sector breakdown shares



Technology	30.5%
Financial Services	17.0%
Healthcare	11.1%
Consumer Cyclical	10.7%
Industrials	9.8%
Communication Services	7.8%
Consumer Defensive	3.3%
Real Estate	3.3%
Utilities	3.2%
Basic Materials	2.5%
Energy	0.7%

Region breakdown shares



United States	51.8%
Japan	10.0%
Eurozone	8.3%
United Kingdom	7.2%
Asia - Emerging	6.6%
Rest of the world	16.1%

Top 10 Holdings

NVIDIA Corp	3.72%
Apple Inc	3.09%
Broadcom Inc Canadian Depository Receipt (CAD Hedged)	2.89%
Amazon.com Inc	2.60%
Taiwan Semiconductor Manufacturing Co Ltd	2.37%
Microsoft Corp	2.14%
Tesla Inc CDR	2.12%
Alphabet Inc Class A	1.70%
E-mini S&P 500 Future June 26	1.54%
Alphabet Inc Class C	1.42%

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