

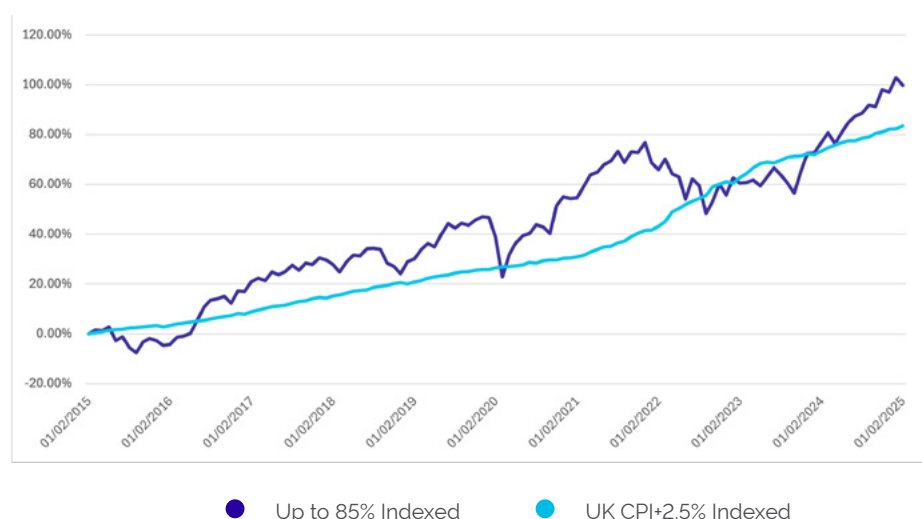
Global Investment (up to 85% shares) Fund

28 February 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.



Fund information

Unit Price (28/02/2025)	£15.39
Launch Date	03/01/2013
Fund Size (28/02/2025)	£25.83 Billion
Performance Target	UK Consumer Price Index +2.5% p.a
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.](#)

Cumulative performance to 28/02/2025	1 Year	3 Years	5 Years	10 Years
Up to 85% Fund	13.0%	20.5%	43.9%	99.8%
CPI+2.5%	4.7%	25.7%	40.8%	73.9%

Discrete performance to 28/02/2025	29/02/20-28/02/21	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25
Up to 85% Fund	11.4%	7.3%	-3.3%	10.2%	13.0%
CPI+2.5%	3.0%	8.8%	13.2%	6.0%	4.7%

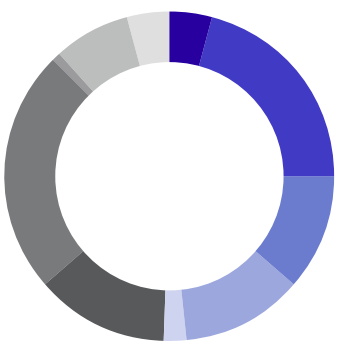
Asset allocation as at 31/12/2024

Asset breakdown



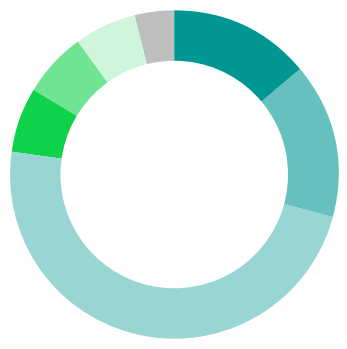
North America Equities	40.9%
Europe ex UK Equities	12.3%
Asia Pacific ex Japan Equities	6.5%
United Kingdom Corporate Bonds	6.2%
Japan Equities	6.2%
Emerging Markets Equities	5.8%
North America Corporate Bonds	5.1%
United Kingdom Gilts	4.0%
United Kingdom Equities	3.7%
Other	9.3%

Sector breakdown



Consumer Goods	4.2%
Financials	20.9%
Industrials	11.3%
Health Care	12.2%
Basic Materials	2.0%
Consumer Services	13.1%
Technology	24.0%
Oil & Gas	0.7%
Telecommunication	7.5%
Utilities	4.1%

Region breakdown



UK	14%
Europe ex UK	15.3%
North America	48%
Asia Pacific ex Japan	6.5%
Japan	6.3%
Global Emerging Markets	6.1%
Other	3.8%

Top 10 holdings

APPLE INC COM	2.94%
NVIDIA CORP COM	2.54%
TESLA INC COM USD0.001	2.36%
MICROSOFT CORP	2.22%
AMAZON.COM	2.16%
BROADCOM INC COM	1.33%
META PLATFORMS INC A	1.03%
ALPHABET INC A	0.89%
ELI LILLY & CO	0.84%
ALPHABET INC C	0.77%