

Benchmark

Benchmark	60% MSCI World Index; 40% JP Morgan Global Government Bond Index hedged into Sterling
Benchmark Category	Target
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BRX9596
Mex Code	-
Isin Code	GB00BRX95962
Citi Code	AH9R7

Fund Overview

Mid (20/08/2025)	£29.58
Historic yield	-
Fund size	-
Ongoing Charges	1.20%
Launch date	01/11/2023

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.20%

Fund Background

Valuation frequency	Daily
Valuation point	21:30
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

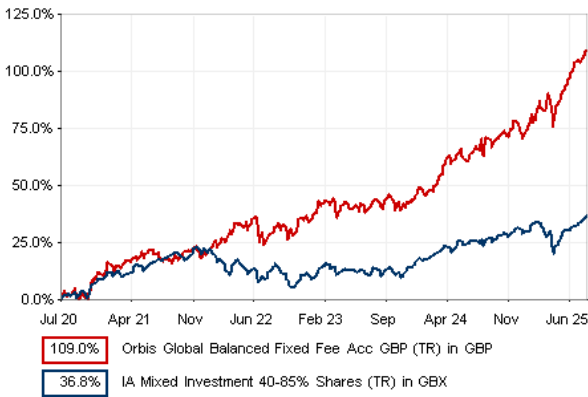
Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 December	31 December

Aims

The fund seeks to balance investment returns and risk of loss using a diversified global portfolio. To meet this objective, the fund is targeting outperformance of the returns of its benchmark, 60% MSCI World Index and 40% JP Morgan Global Government Bond Index hedged into Sterling. This benchmark combines indices which measure the performance of some of the largest companies listed on world stock exchanges and bonds issued by governments around the world.

Performance



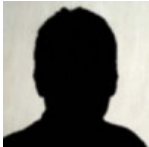
Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	17.0%	10.5%	11.5%	18.3%	22.5%
Sector	17.9%	-4.4%	1.5%	10.6%	8.1%
Rank	83/176	1/193	1/199	2/210	1/223
Quartile	2	1	1	1	1

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	17.4%	15.9%	11.3%
Sector	6.7%	6.5%	5.7%
Rank	1/199	1/176	1/110
Quartile	1	1	1

Fund Managers



Name: Orbis Investment Management Limited  
Manager for: 11 years, 7 months

Ratings

FE Crown



Group Details

Group name	Orbis Investments OEIC
Group address	Wimbledon Bridge House, 1 Hartfield Road, London SW19 3RU
Group telephone	020 7042 2000
Dealing telephone	-
Email	-
Homepage	www.orbis.co.uk
Fax number	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage