

Benchmark

Benchmark	MSCI World Index
Benchmark Category	Comparator
IA Sector	Global

Identification Codes

Sedol Code	B3NS4D2
Mex Code	7GGLOE
Isin Code	IE00B3NS4D25
Citi Code	NBH5

Fund Overview

Mid (11/02/2026)	£4.23
Historic yield	0.72%
Fund size (31/08/2025)	£3523.14m
Number of holdings	25
Ongoing Charges	0.68%
Launch date	16/03/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.68%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	Ireland
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	31 January
01 July	31 July

Aims

The investment objective of the Sub-Fund is to achieve capital and income growth over the long term.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-2.0%	2.3%	6.1%	15.3%	-9.9%
Sector	9.4%	0.1%	8.3%	17.7%	7.0%
Rank	393/438	151/475	338/501	372/531	544/565
Quartile	4	2	3	3	4

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	3.3%	2.0%	9.8%
Sector	10.9%	8.4%	11.4%
Rank	453/501	401/438	196/263
Quartile	4	4	3

Fund Managers



Name: James Bullock Nick Train Michael Lindsell
Manager for: 10 years, 9 months 14 years, 10 months 14 years, 10 months

Ratings

FE Crown



Group Details

Group name	Lindsell Train Limited		
Group address	2 Queen Anne's Gate Buildings Dartmouth Street London SW1H 9BP		
Group telephone	020 7227 8200		
Dealing telephone	-		
Email	info@lindselltrain.com		
Homepage	www.lindselltrain.com		
Fax number	020 7227 8299		

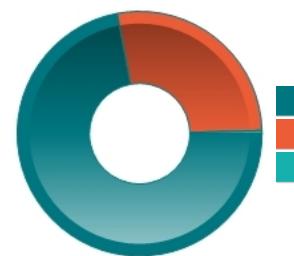
Important Information

- 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.

Top 10 Holdings

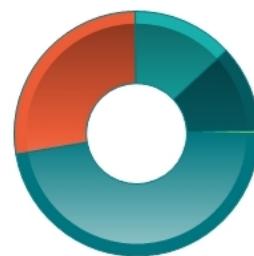
Name	% Weight	Sector	Country
1 NINTENDO CO.	9.18%	Leisure Goods	Japan
2 RELX	8.54%	Software & Computer Services	United Kingdom
3 LONDON STOCK EXCHANGE GROUP	7.97%	Finance & Credit Services	United Kingdom
4 TKO GROUP HOLDINGS INC	6.80%	Media	United States
5 ALPHABET	6.28%	Software & Computer Services	United States
6 THERMO FISHER SCIENTIFIC	4.90%	Medical Equipment & Services	United States
7 WALT DISNEY COMPANY(THE)	4.89%	Media	United States
8 DIAGEO	4.74%	Beverages	United Kingdom
9 UNIVERSAL MUSIC GROUP N.V.	4.37%	Media	Netherlands
10 INTUIT	4.17%	Software & Computer Services	United States

Asset Allocation



International Equities	72.07%
UK Equities	27.52%
Cash and Equivalents	0.41%

Regional Allocation



North America	47.31%
UK	27.52%
Developed Europe - Excl UK	13.25%
Japan	11.51%
Cash and Equivalents	0.41%

Equity Sector Breakdown

Consumer Discretionary	37.90%
Consumer Staples	21.98%
Technology	19.00%
Financials	7.97%
Industrials	7.84%
Health Care	4.90%
Cash and Equivalents	0.41%

Top Country Breakdown

United States	47.31%
United Kingdom	27.52%
Japan	11.51%
Netherlands	8.16%
Italy	5.09%
Cash and Equivalents	0.41%

Breakdown By Market Cap (%)

Mega	65.69%
Large	10.02%
Medium	5.63%
Small	1.33%
Micro	0.28%
Non-Classified	16.62%
Cash	0.41%

Fixed Interest Currencies



Non-Fixed Interest Assets	95.13%
Yen	3.95%
Cash	0.87%
Pound Sterling	0.05%

Important Information

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