

Benchmark

Benchmark	30% MSCI World Index, 70% JP Morgan Global Government Bond Index hedged into Sterling
Benchmark Category	Target
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BRX95B8
Mex Code	-
Isin Code	GB00BRX95B82
Citi Code	AVOH9

Fund Overview

Mid (02/04/2026)	£17.29
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	-

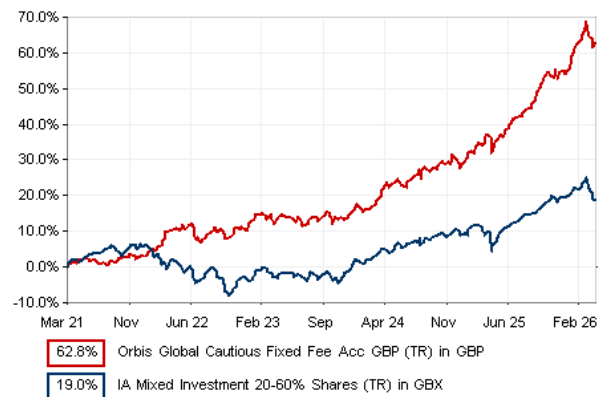
Distribution Dates

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

Aims

The fund seeks to apply a cautious balance between investment returns and risk of loss using a diversified global portfolio. In managing the fund in accordance with this objective, the Investment Manager believes that an outcome will be growth on a three year rolling basis but returns are not guaranteed and a capital loss may occur.

Performance



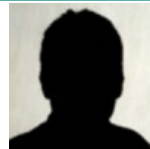
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	10.4%	3.3%	7.2%	11.5%	19.5%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	2/160	4/165	82/172	3/185	9/192
Quartile	1	1	2	1	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	12.6%	10.2%	n/a
Sector	6.7%	3.5%	4.5%
Rank	5/172	2/160	n/a
Quartile	1	1	n/a

Fund Managers



Name: Orbis Investment Management Limited
 Manager for: 12 years, 3 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	-