

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 (17/04/2025)	£14.26
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	-

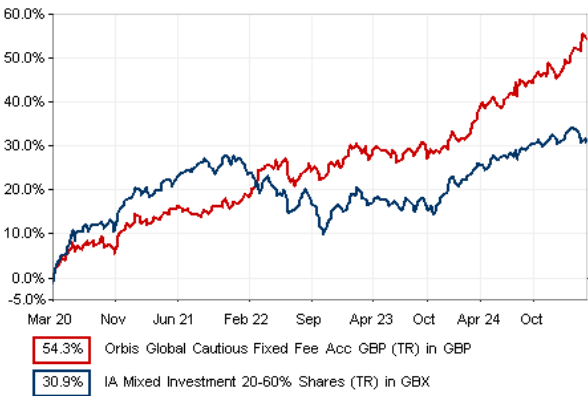
Distribution Dates

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



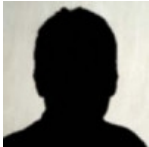
Discrete performance - to last month end

	31/03/20 to 31/03/21	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
Fund	13.3%	10.4%	3.3%	7.2%	11.5%
Sector	19.8%	2.7%	-4.8%	7.7%	3.7%
Rank	131/146	2/159	4/165	82/172	3/184
Quartile	4	1	1	2	1

Annualised performance

		Annualised		
		3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund		7.3%	9.1%	n/a
Sector		2.1%	5.5%	3.3%
Rank		3/165	7/146	n/a
Quartile		1	1	n/a

Fund Managers



Name: Orbis Investment Management Limited  
Manager for: 11 years, 3 months

Ratings

FE Crown



Group Details

Group name	Orbis Investments OEIC
Group address	Wimbledon Bridge House, 1 Hartfield Road, London SW19 3RU
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Dealing telephone	-
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Fax number	-