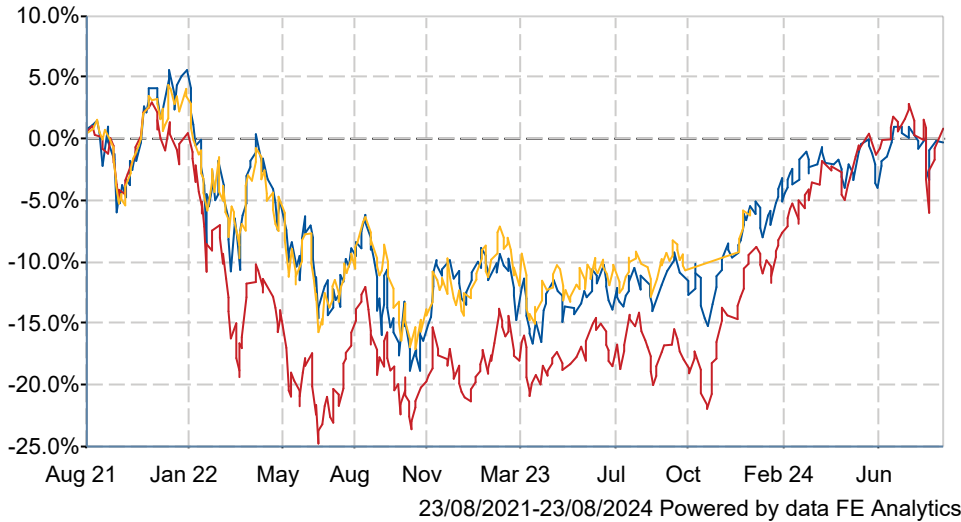


Mid Wynd International Investment Trust PLC Ord 5P

What is the Fund's objective?

The company aims to achieve capital and income growth by investing on a worldwide basis.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Mid Wynd International Investment Trust PLC Ord 5P	+0.3	+1.4	+14.3	-0.3	+41.9
Global	+0.6	+6.3	+23.7	+0.8	+35.0
NAV	n/a	n/a	n/a	n/a	n/a
Rank within sector	6 / 13	11 / 13	11 / 13	8 / 13	8 / 13
Quartile	2	4	4	3	3

Sector	Global
Asset Class	Equity
Launch Date	21-Oct-1981
Fund Size	£382.9m / \$505.2m (23-Aug-2024)
Fund Manager	Barnaby Wilson Louis Florentin-Lee

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	109

Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	£ 500
Dividend Policy	n/a

Management Contract

n/a

Prices

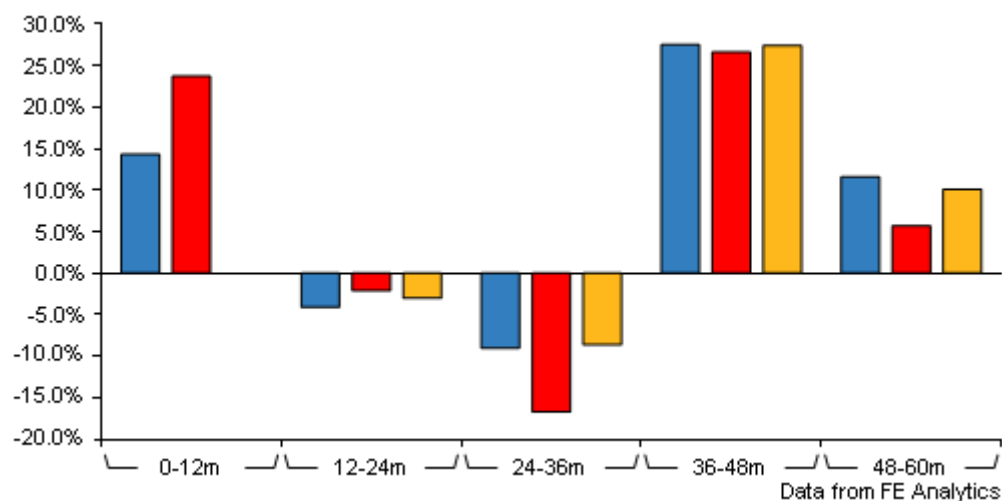
Unit Type	INC
Mid	784.00(GBX)
Price Date	23 Aug 2024
Yield	0.99
Discount	-2.32
Diluted NAV	
- Estimate	802.65
- Last Published	802.65 (22-Aug-2024)

Codes

Citicode	BE04
SEDOL	B6VTTK0
ISIN	GB00B6VTTK07
TIDM	MWY

Mid Wynd International Investment Trust PLC Ord 5P

Discrete Performance



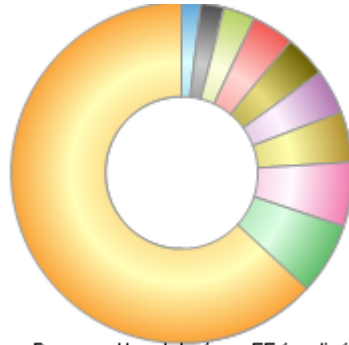
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Mid Wynd International Investment Trust PLC Ord 5P	+14.3	-4.1	-9.0	+27.5	+11.6
Global	+23.7	-2.1	-16.7	+26.6	+5.7
NAV	n/a	-3.0	-8.6	+27.4	+10.1
Rank within sector	11 / 13	9 / 13	6 / 13	10 / 13	6 / 13
Quartile	4	3	2	3	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Mid Wynd International Investment Trust PLC Ord 5P

Asset Allocation (30 Jun 2024)

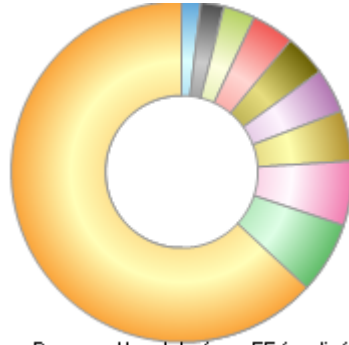
Rank	Asset Classes	%
1	US Equities	63.10
2	Japanese Equities	6.80
3	Dutch Equities	6.10
4	International Equities	4.80
5	Canadian Equities	4.20
6	Swiss Equities	4.00
7	Taiwanese Equities	4.00
8	UK Equities	3.00
9	Indian Equities	2.20
10	Money Market	1.80



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Regional Breakdown (30 Jun 2024)

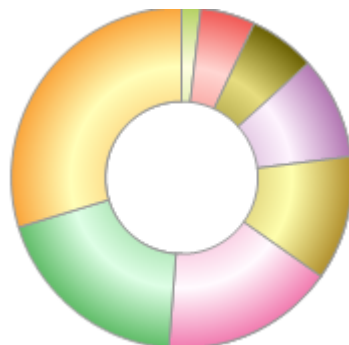
Rank	Regions	%
1	United States	63.10
2	Japan	6.80
3	Netherlands	6.10
4	Other	4.80
5	Canada	4.20
6	Taiwan	4.00
7	Switzerland	4.00
8	United Kingdom	3.00
9	India	2.20
10	Cash	1.80



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	29.70
2	Industrials	19.10
3	Financials	16.40
4	Health Care	11.80
5	Communication Services	9.70
6	Consumer Discretionary	6.30
7	Consumer Staples	5.20
8	Cash	1.80



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Alphabet	6.20
2	Microsoft	5.70

Mid Wynd International Investment Trust PLC Ord 5P

Rank	Largest Holdings	%
3	TSMC	4.00
4	S&P Global	3.90
5	Aon	3.20
6	Intuit	3.20
7	Accenture	3.10
8	Visa	3.10
9	RELX	3.00
10	Amphenol	3.00