

Mid Wynd International Investment Trust PLC Ord 5P

What is the Fund's objective?

Mid Wynd International Investment Trust plc ("the Company") aims to achieve capital and income growth by investing on a worldwide basis. Although the Company aims to provide dividend growth over time, its primary aim is to maximise total returns to shareholders.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Mid Wynd International Investment Trust PLC Ord 5P	-4.4	-3.6	-7.2	+11.5	+10.4
Global	+3.1	+1.3	+4.8	+39.2	+27.0
NAV	-5.1	-4.7	-8.7	+4.5	+6.5
Rank within sector	8 / 9	8 / 9	8 / 9	8 / 9	6 / 9
Quartile	4	4	4	4	3

Sector	Global
Asset Class	Equity
Launch Date	21-Oct-1981
Fund Size	£224.7m / \$303.6m (23-Feb-2026)
Fund Manager	Barnaby Wilson Louis Florentin-Lee

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	117

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

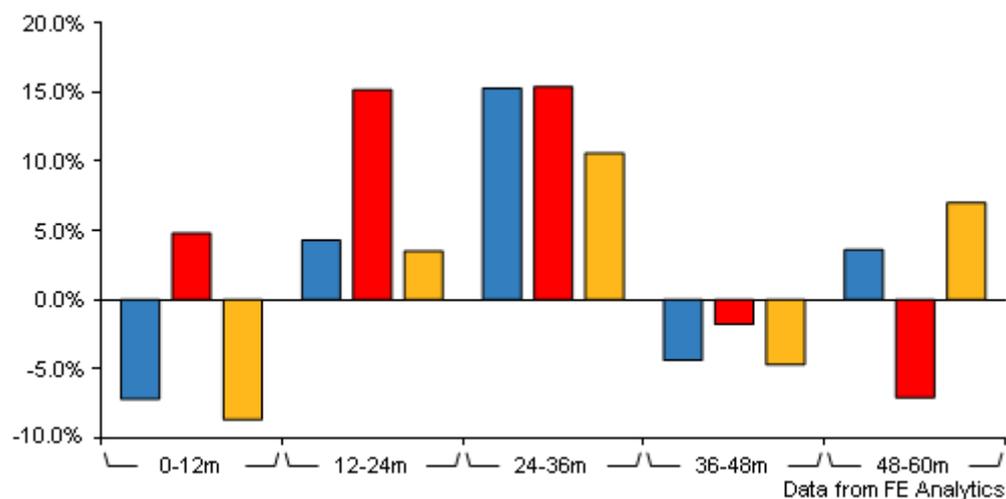
Unit Type	INC
Mid	736.00(GBX)
Price Date	24 Feb 2026
Yield	1.13
Discount	-1.32
Diluted NAV	
- Estimate	745.81
- Last Published	745.81 (23-Feb-2026)

Codes

Citicode	BE04
SEDOL	B6VTTK0
ISIN	GB00B6VTTK07
TIDM	MWY

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Discrete Performance



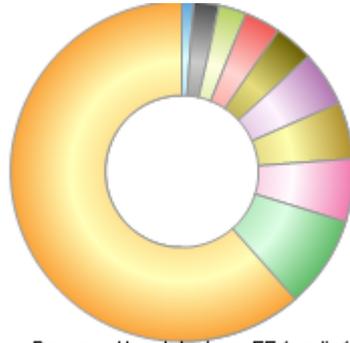
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Mid Wynd International Investment Trust PLC Ord 5P	-7.2	+4.3	+15.3	-4.4	+3.6
Global	+4.8	+15.2	+15.4	-1.8	-7.1
NAV	-8.7	+3.5	+10.6	-4.7	+7.0
Rank within sector	8 / 9	9 / 9	4 / 9	7 / 9	5 / 9
Quartile	4	4	2	3	2

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).

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Asset Allocation (31 Dec 2025)

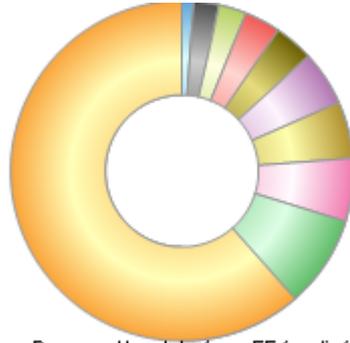
Rank	Asset Classes	%
1	US Equities	61.50
2	International Equities	8.70
3	Taiwanese Equities	6.00
4	Japanese Equities	5.40
5	Dutch Equities	5.20
6	Swiss Equities	3.70
7	UK Equities	3.40
8	Swedish Equities	2.60
9	Indian Equities	2.40
10	Money Market	1.10



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Regional Breakdown (31 Dec 2025)

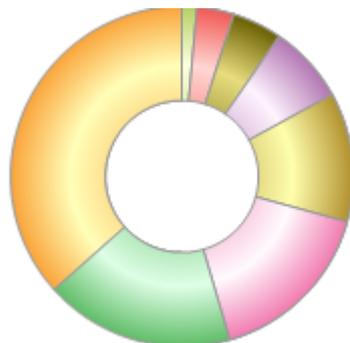
Rank	Regions	%
1	United States	61.50
2	Other	8.70
3	Taiwan	6.00
4	Japan	5.40
5	Netherlands	5.20
6	Switzerland	3.70
7	United Kingdom	3.40
8	Sweden	2.60
9	India	2.40
10	Cash	1.10



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Sector Breakdown (30 Sep 2025)

Rank	Sectors	%
1	Information Technology	36.60
2	Financials	17.90
3	Industrials	16.20
4	Health Care	12.30
5	Communication Services	7.40
6	Consumer Staples	4.70
7	Consumer Discretionary	3.50
8	Cash	1.40



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Apple	6.10
2	TSMC	6.00

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Rank	Largest Holdings	%
3	Microsoft	4.00
4	Visa	3.90
5	Amphenol	3.40
6	S&P Global	3.40
7	Aon	2.80
8	AMETEK	2.70
9	IQVIA	2.70
10	Hexagon	2.60