

# Orbis Global Balanced Standard

## What is the Fund's objective?

The Fund seeks to balance investment returns, capital growth, and risk of loss using a diversified global portfolio. To meet this objective, the Fund is targeting outperformance of the returns of its Benchmark, 60% MSCI World Index and 40% JP Morgan Global Government Bond Index hedged into Sterling. This Benchmark combines indices which measure the performance of some of the largest companies listed on world stock exchanges and bonds issued by governments around the world.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Orbis Global Balanced Standard	+9.7	+18.1	+31.2	+69.4	+110.9
 IA Mixed Investment 40-85% Shares	+5.4	+10.1	+14.1	+33.0	+37.4
Rank within sector	10 / 224	4 / 220	2 / 214	1 / 192	1 / 178
Quartile	1	1	1	1	1

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	01-Jan-2014
Fund Size	£1,819.1m / \$2,448.9m (31-Jan-2026)
Fund Manager	Alec Cutler Mark Dunley-Owen

## How does FE fundinfo rate this fund?

Alpha Manager	Alec Cutler
Rating	
FE fundinfo Crown Rating	
Risk Score	<b>71</b>

## Investment Details

Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	n/a
Minimum Initial Investment	£ 1
Minimum Additional Investment	£ 1
Dividend Policy	Dec 31 (Final)

## Prices

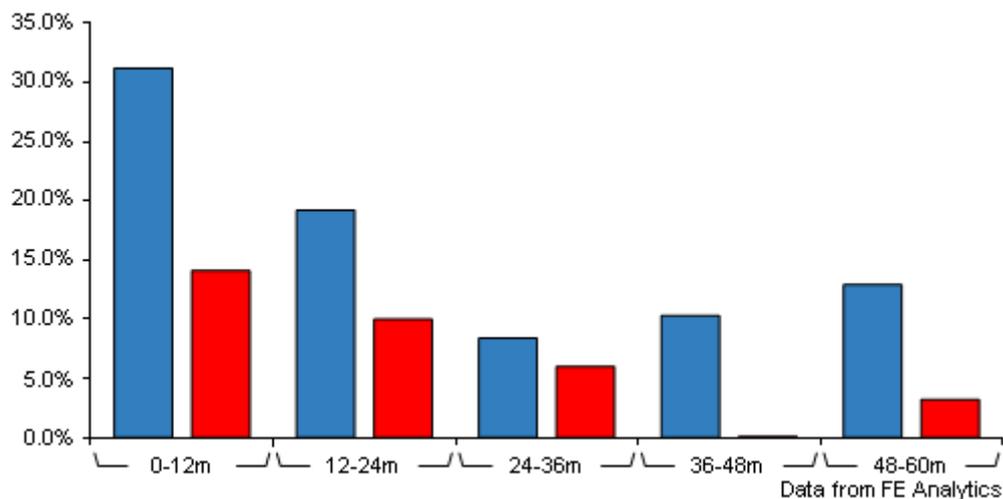
Unit Type	ACC
Mid	33.51(GBP)
Price Date	27 Feb 2026
Yield	n/a

## Codes

Citicode	JYIH
SEDOL	BJ02KY2
ISIN	GB00BJ02KY25

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Orbis Global Balanced Standard	+31.2	+19.2	+8.4	+10.3	+12.9
IA Mixed Investment 40-85% Shares	+14.1	+10.0	+6.0	+0.1	+3.2
Rank within sector	2 / 214	1 / 208	45 / 192	1 / 185	4 / 178
Quartile	1	1	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

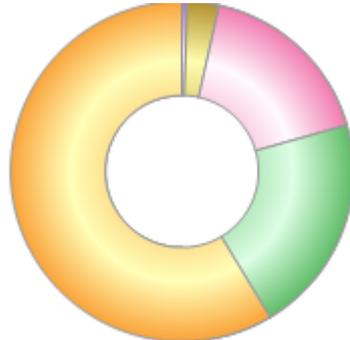
## Contact Details

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# Orbis Global Balanced Standard

## Asset Allocation (31 Jan 2026)

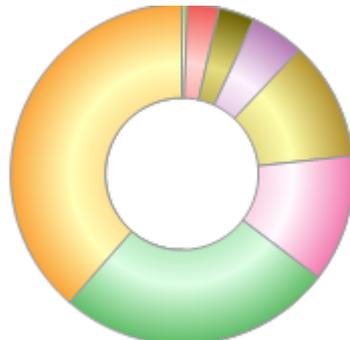
Rank	Asset Classes	%
1	Net Equity	58.57
2	Net Fixed Income	20.84
3	Stockmarket Hedging	17.05
4	Commodity-Linked	3.02
5	Net Current Assets	0.52



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## Regional Breakdown (31 Jan 2026)

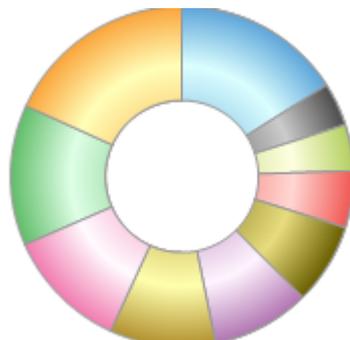
Rank	Regions	%
1	United States	38.62
2	Emerging Markets	25.98
3	UK	12.10
4	Europe ex-UK	11.28
5	Other	5.12
6	Japan	3.36
7	Commodity-Linked	3.02
8	Net Current Assets	0.52



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Industrials	18.18
2	Government Fixed Income	13.41
3	Information Technology	11.61
4	Energy	9.97
5	Health Care	9.29
6	Materials	7.70
7	Financials	5.39
8	Corporate Fixed Income	4.35
9	Consumer Staples	4.14
10	Others	15.96



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Samsung Electronics	6.03
2	US TIPS > 10 Years	3.89

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Rank	Largest Holdings	%
3	Taiwan Semiconductor Mfg.	3.78
4	Kinder Morgan	3.36
5	iShares Physical Gold ETC	3.02
6	Newmont	2.79
7	Barrick Mining	2.61
8	Prysmian Group	2.16
9	Genmab	1.87
10	Balfour Beatty	1.87