

The Schiehallion Fund Limited Ord NPV

What is the Fund's objective?

The Trust investment objective is to generate capital growth for investors through making long-term minority investments in later stage private businesses that the Company considers to have transformational growth potential and to have the potential to become publicly traded.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 The Schiehallion Fund Limited Ord NPV	+60.5	+47.5	+43.8	+78.4	+6.2
 Growth Capital	+21.0	+22.5	+35.9	+83.8	-3.4
 NAV	+9.3	+16.4	+32.9	+47.2	+20.3
Rank within sector	2 / 6	2 / 6	4 / 6	2 / 6	1 / 5
Quartile	1	1	3	1	1

Sector Growth Capital

Asset Class Equity

Launch Date 27-Mar-2019

Fund Size £1,367.6m /
\$1,853.9m
(25-Feb-2026)

Fund Manager Peter Singlehurst
Robert Natzler

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating Fund in unrated sector

Risk Score **379**

Investment Details

Initial Charge 0.00%

Annual Charges 0.77%

Note to charges n/a

Minimum Initial Investment n/a

Minimum Additional Investment n/a

Dividend Policy n/a

Management Contract

n/a

Prices

Unit Type INC

Mid 1.83(USD)

Price Date 25 Feb 2026

Yield 0.00

Discount 0.78

Diluted NAV

- Estimate 1.77

- Last Published 1.77 (30-Jan-2026)

Codes

Citicode Q5QM

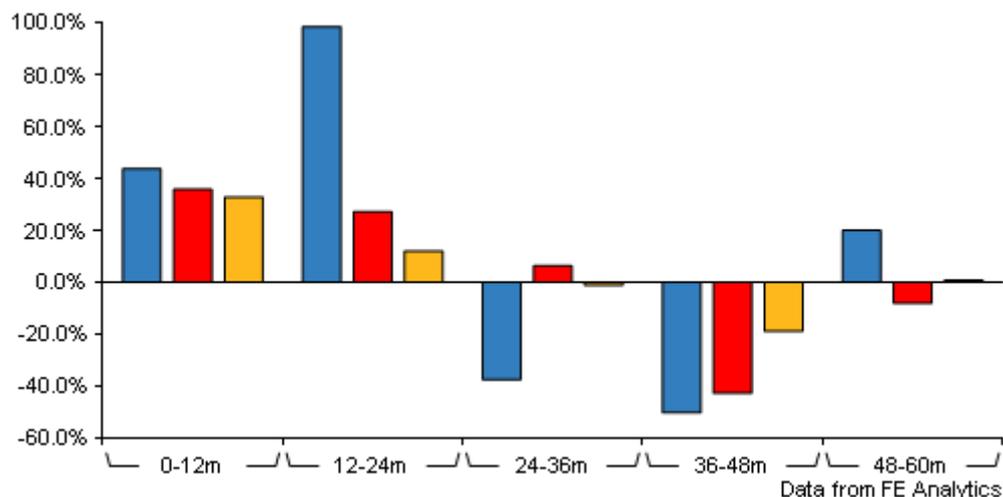
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TIDM MNTN

The Schiehallion Fund Limited Ord NPV

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ The Schiehallion Fund Limited Ord NPV	+43.8	+98.7	-37.6	-50.4	+20.0
■ Growth Capital	+35.9	+27.2	+6.3	-42.9	-8.1
■ NAV	+32.9	+12.0	-1.1	-18.9	+0.8
Rank within sector	4 / 6	1 / 6	6 / 6	4 / 6	1 / 5
Quartile	3	1	4	3	1

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).

Contact Details

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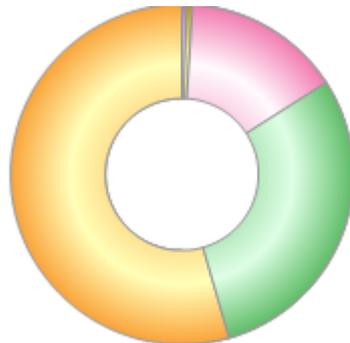
Website www.bailliegifford.com

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Asset Allocation (31 Jan 2026)

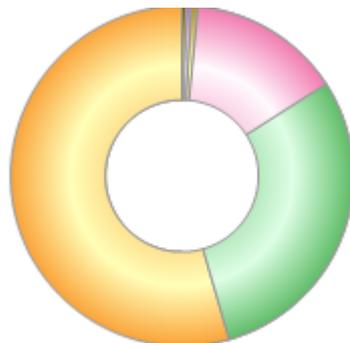
Rank	Asset Classes	%
1	North American Equities	54.40
2	European Equities	29.60
3	Asia Pacific Equities	14.90
4	Money Market	0.60
5	American Emerging Equities	0.40



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Regional Breakdown (31 Jan 2026)

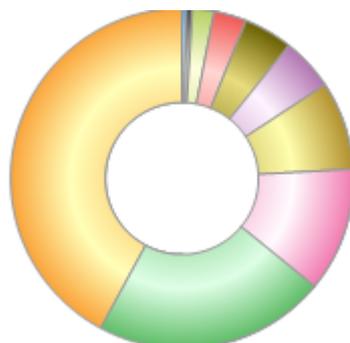
Rank	Regions	%
1	North America	54.40
2	Europe	29.60
3	Asia	14.40
4	Net Liquid Assets	0.60
5	Australasia	0.50
6	South America	0.40



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	42.10
2	Industrials	21.90
3	Financials	11.80
4	Communication Services	8.40
5	Health Care	5.00
6	Consumer Discretionary	4.60
7	Consumer Staples	3.10
8	Materials	2.00
9	Net Liquid Assets	0.60
10	Real Estate	0.40



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Bending Spoons	14.60
2	Space Exploration Technologies	13.60

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Rank	Largest Holdings	%
3	ByteDance Ltd.	7.80
4	Databricks	4.50
5	Wayve	3.70
6	Wise	3.60
7	Stripe	2.90
8	Affirm	2.80
9	Tekever Holdings SA	2.60
10	Anthropic	2.60