

#### Factsheet as at: 05-Nov-2025

## Scottish Mortgage Investment Trust PLC

## What is the Fund's objective?

The Trust aims for capital growth from a global portfolio of initially immature entrepreneurial companies, typically with a market capitalisation of less than \$5bn at time of initial investment, which are believed to offer long-term growth potential.

#### **Cumulative Performance**



	3m	6m	1yr	3yrs	5yrs
Scottish Mortgage Investment Trust PLC	+6.6	+22.4	+32.2	+52.7	+10.8
Global	+3.7	+14.7	+13.7	+42.7	+40.4
NAV	+8.8	+23.2	+33.6	+53.3	+25.5
Rank within sector	4 / 10	2 / 10	1 / 10	2 / 10	9 / 10
Quartile	2	1	1	1	4

#### **Fund Information**

Sector Global **Asset Class** 

Launch Date 17-Mar-1909

Fund Size £12,705.9m/

> \$16,551.9m (04-Nov-2025)

Equity

Fund Manager Tom Slater

Lawrence Burns

## How does FE fundinfo rate this fund?

Alpha Manager

Tom Slater

Rating

FE fundinfo Crown Rating

Risk Score

194

#### **Investment Details**

Initial Charge 0.00%

**Annual Charges** 0.29%

Note to charges n/a Minimum Initial n/a

Investment

n/a

Minimum Additional Investment

n/a **Dividend Policy** 

Management Contract

n/a

#### **Prices**

Unit Type INC

Mid 1153.00(GBX)

Price Date 04 Nov 2025

Yield 0.38 Discount -11.39

Diluted NAV

- Estimate

- Last Published

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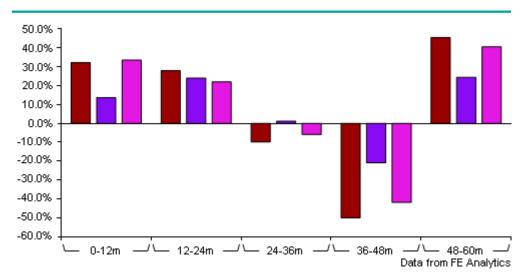
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## Scottish Mortgage Investment Trust PLC

#### Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Scottish Mortgage Investment Trust PLC	+32.2	+28.0	-9.8	-50.1	+45.5
Global	+13.7	+24.0	+1.2	-20.9	+24.4
NAV	+33.6	+22.0	-5.9	-41.8	+40.6
Rank within sector	1 / 10	2 / 10	9 / 10	10 / 10	2 / 10
Quartile	1	1	4	4	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).

#### Codes

Citicode BE08
SEDOL BLDYK61

ISIN GB00BLDYK618

TIDM SMT

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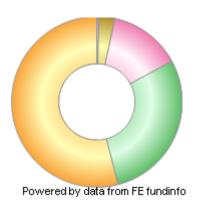
enquiries@bailliegifford.com



## Scottish Mortgage Investment Trust PLC

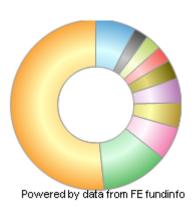
## Asset Allocation (30 Sep 2025)

Rank	Asset Classes	%
1	American Equity	54.02
2	Emerging Markets Equity	28.87
3	European Equity	13.66
4	UK Equity	3.04
5	Cash	0.38
6	Overseas Fixed	0.03



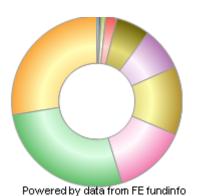
### Regional Breakdown (30 Sep 2025)

Rank	Regions	%
1	United States	51.63
2	China	12.71
3	Brazil	6.26
4	Netherlands	4.83
5	Taiwan	4.60
6	Sweden	3.69
7	UK	3.04
8	Singapore	3.02
9	Italy	2.67
10	Others	7.55



### Sector Breakdown (30 Sep 2025)

Rank	Sectors	%
1	Consumer Discretionary	27.57
2	Information Technology	27.16
3	Communication Services	13.93
4	Industrials	12.95
5	Financials	8.18
6	Health Care	6.44
7	Consumer Staples	2.13
8	Materials	0.91
9	Cash	0.38
10	Others	0.35



### Top Holdings (30 Sep 2025)

Rank	Largest Holdings	%
1	MercadoLibre	5.43
2	TSMC	4.60



# Scottish Mortgage Investment Trust PLC

Rank	Largest Holdings	%
3	Amazon.com	4.30
4	Meta Platforms	4.04
5	NVIDIA	3.31
6	Space Exploration Technologies	3.28
7	ASML	3.09
8	Sea Limited	3.02
9	Spotify	2.80
10	PDD Holdings	2.68

