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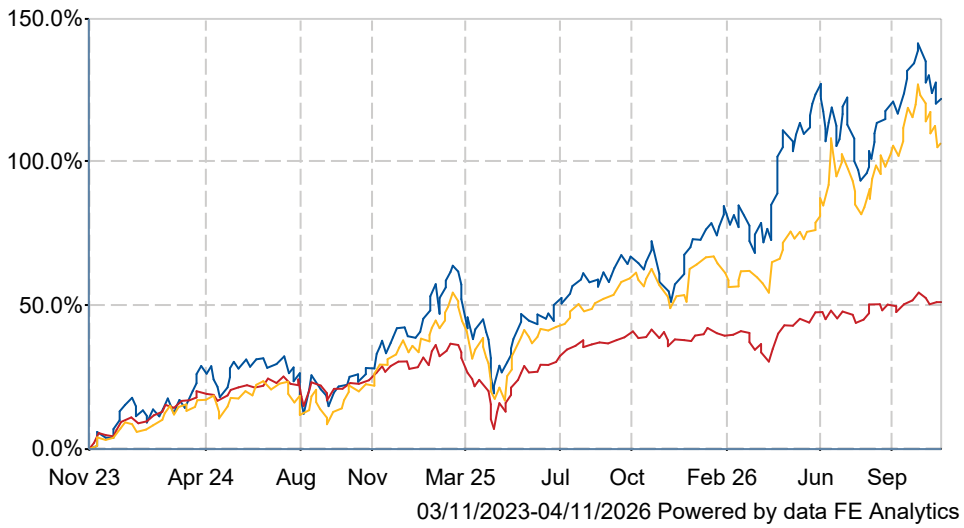
Factsheet as at : 05-Nov-2026

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	+8.9	+5.9	+31.1	+122.0	-0.2
Global	+1.4	+5.2	+7.2	+51.1	+21.0
NAV	+8.3	+17.9	+27.9	+106.3	+13.0
Rank within sector	1 / 9	5 / 9	1 / 9	1 / 9	8 / 9
Quartile	1	2	1	1	4

Fund Information

Sector	Global
Asset Class	Equity
Launch Date	17-Mar-1909
Fund Size	£15,550.9m / $20,948.6m (04-Nov-2026)
Fund Manager	Tom Slater
	Lawrence Burns

How does FE fundinfo rate this fund?

Alpha Manager Rating	Tom Slater
FE fundinfo Crown Rating	
Risk Score	205

Investment Details

Initial Charge	0.00%
Annual Charges	0.30%
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	1506.50(GBX)
Price Date	04 Nov 2026
Yield	0.30
Discount	-8.26

Diluted NAV

- Estimate	1642.19
- Last Published	1642.19 (03-Nov-2026)

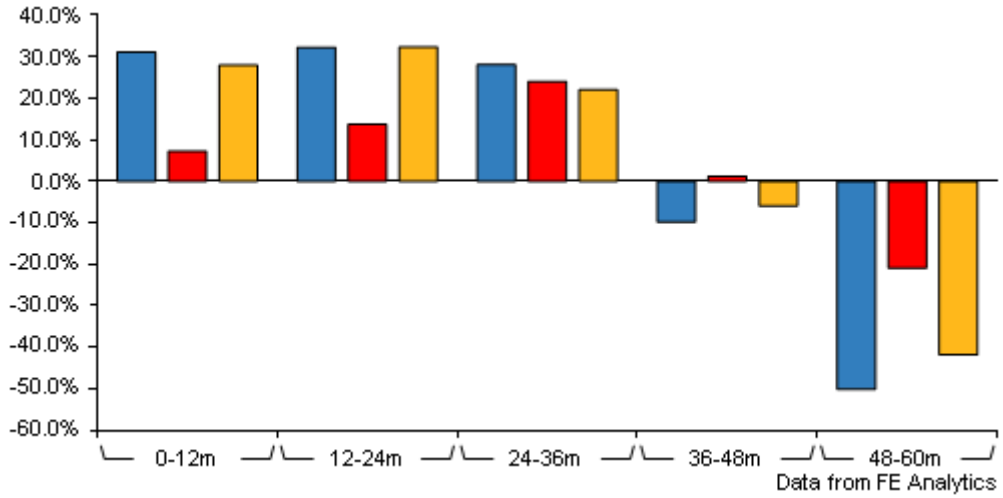
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Scottish Mortgage Investment Trust PLC

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Scottish Mortgage Investment Trust PLC	+31.1	+32.2	+28.0	-9.8	-50.1
Global	+7.2	+13.7	+24.0	+1.2	-20.9
NAV	+27.9	+32.3	+22.0	-5.9	-41.8
Rank within sector	1 / 9	1 / 9	2 / 9	8 / 9	9 / 9
Quartile	1	1	1	4	4

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

Contact Details

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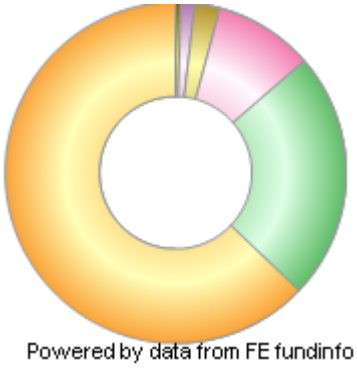
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Scottish Mortgage Investment Trust PLC

Asset Allocation (30 Sep 2026)

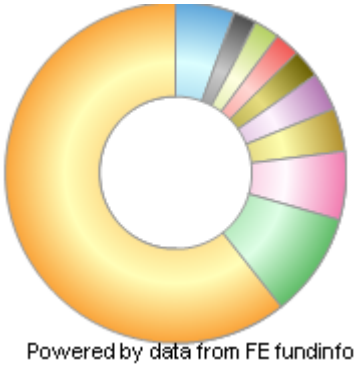
Rank	Asset Classes	%
1	North American Equity	62.90
2	Emerging Markets Equity	23.50
3	European Equity	9.44
4	UK Equity	2.37
5	Cash	1.25
6	Japanese Equity	0.51
7	Overseas Fixed	0.02



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Regional Breakdown (30 Sep 2026)

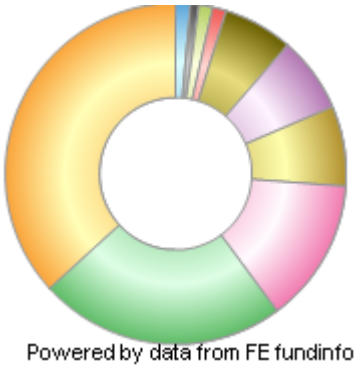
Rank	Regions	%
1	United States	60.69
2	China	9.92
3	Taiwan	6.49
4	Brazil	4.06
5	Netherlands	3.61
6	Italy	2.68
7	UK	2.37
8	Sweden	2.35
9	Canada	2.24
10	Others	5.59



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Sector Breakdown (30 Sep 2026)

Rank	Sectors	%
1	Information Technology	36.80
2	Communication Services	23.39
3	Consumer Discretionary	13.66
4	Health Care	7.58
5	Industrials	7.23
6	Financials	6.64
7	Consumer Staples	1.29
8	Cash	1.25
9	Materials	0.80
10	Others	1.36



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Top Holdings (30 Sep 2026)

Rank	Largest Holdings	%
1	Space Exploration Technologies	14.99
2	TSMC	6.49

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Rank	Largest Holdings	%
3	NVIDIA	6.18
4	Moderna	4.31
5	Anthropic	3.31
6	MercadoLibre	3.11
7	ASML	2.76
8	Amazon.com	2.65
9	Cloudflare	2.34
10	Shopify	2.24

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