

**Mundane World Leaders Fund**

www.mundane.co.uk

**Fund Objective / Investment Approach**

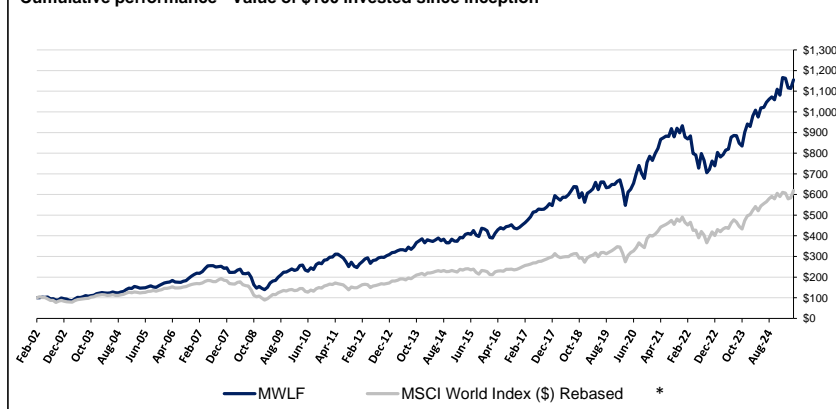
- The objective of the Fund is to preserve capital and generate superior long-term investment returns
- Our investment approach is 'bottom up' and we seek to identify world leading companies with good long-term prospects

**Mundane Core Investment Pillars**

- World Leadership
- Capital Allocation
- Intrinsic Value
- Long Term Investment Horizon
- Focused Portfolio

	Year-to-Date	Last 12 months	Last 3 years	Last 5 years	Last 10 years	Last 15 years	Since Inception, 1 March 2002
<b>MWLF</b>	<b>6.8%</b>	<b>13.3%</b>	<b>45.8%</b>	<b>84.8%</b>	<b>180.6%</b>	<b>393.6%</b>	<b>1054.8%</b>
MSCI World Index (\$)	4.9%	13.7%	45.0%	94.1%	157.8%	371.6%	519.1%

Cumulative performance - Value of \$100 invested since inception



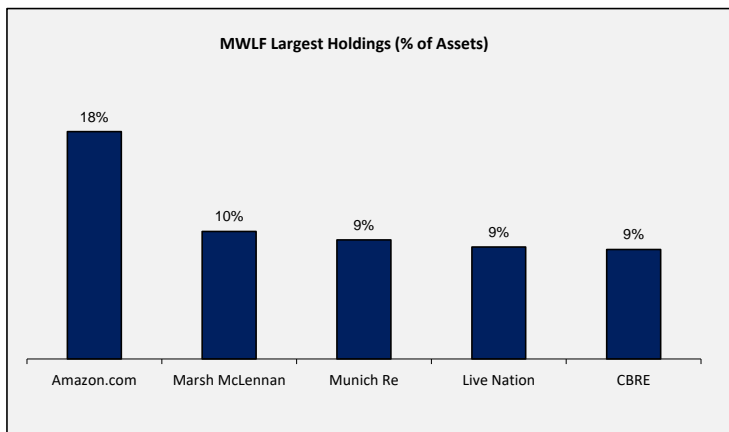
\*MSCI World Index - total return with net dividends reinvested (\$)

**MWLF Key Details**

NAV per share	<b>1,154.78</b>
Size of Fund	\$529.6m
% in Equities	96%
% in Cash	4%
Holdings	15
Turnover *	5.7%
NAV -3 Months	\$1162.51
NAV -6 Months	\$1109.89
NAV -12 Months	\$1019.14

\*Turnover is based on the last financial year to September calculated as the lesser of annual purchases and sales, divided by average AUM

**Top Holdings**



**Fund Information**

Asset Class	Equity
Region	Global
Fund	Mundane World Leaders Fund
Launch Date	01 March 2002
Base Currency	US Dollar
Advisor	Mundane Asset Management
Trade Frequency	Weekly, Every Wednesday
Min investment	\$100,000
Bloomberg Ticker	MUNWRLU KY
ISIN	KYG636181052
Administrator	IQEQ Fund Services (Guernsey) Limited
Contact Details	Craig Kimber Email: ckimber@mundane.co.uk Phone: +44 7710 123 647

**Activity and Other Comments:**

In May 2025, the fund sold a small portion of its holding in Amazon.com.

The fund continued building a position in the Life Sciences sector.

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