**MUNDANE**
Asset Management

**Monthly Factsheet**
**31/07/2026**

## Mundane World Leaders Fund

www.mundane.co.uk

### Fund Objective / Investment Approach

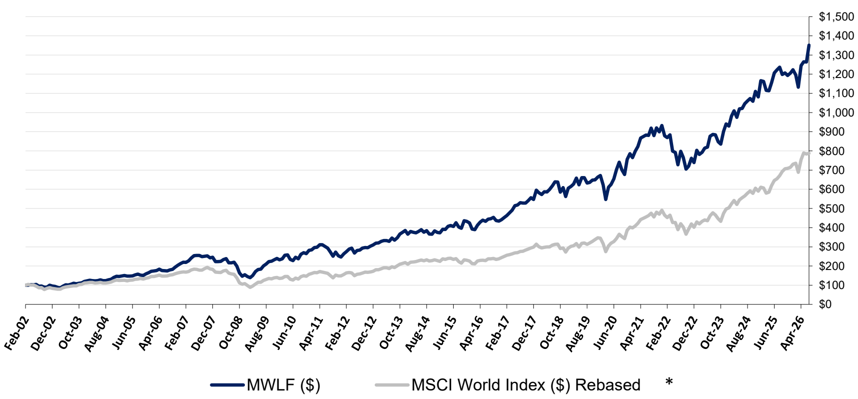
- The objective of the Fund is to preserve capital and generate superior long-term investment returns
- Our investment approach is 'bottom up' and we seek to identify world leading companies with good long-term prospects

### 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 20 years | Since Inception, 1 March 2002 |
|---|---|---|---|---|---|---|---|
| **MWLF** | **12.0%** | **10.5%** | **52.6%** | **53.5%** | **204.2%** | **674.8%** | **1251.4%** |
| MSCI World Index ($) | 10.3% | 20.4% | 64.9% | 70.0% | 231.4% | 429.6% | 687.6% |

**Cumulative performance - Value of $100 invested since inception**




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

### MWLF Key Details

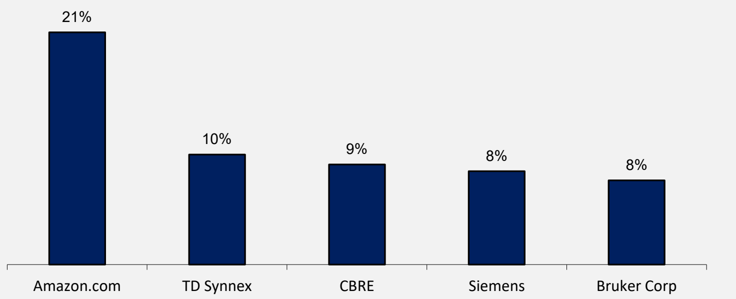
| | |
|---|---|
| NAV per share | **1,351.35** |
| Size of Fund | $557.9m |
| % in Equities | 97% |
| % in Cash | 3% |
| Holdings | 16 |
| Turnover * | 5.4% |

| | |
|---|---|
| NAV -3 Months | 1,244.50 |
| NAV -6 Months | 1,222.88 |
| NAV -12 Months | 1,222.52 |

*Turnover is based on the financial year to September 2025, calculated as the lesser of annual purchases and sales, divided by average AUM.

### Top Holdings

**MWLF Largest Holdings (% of Assets)**




### 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<br>Email: ckimber@mundane.co.uk<br>Phone: +44 7710 123 647 |

**Activity and Other Comments:**

During July 2026, the fund continued building its position in Uber Technologies and sold its small holding in Magnum Ice Crea m, which was received following its spin-off from Unilever.