MUNDANE
Asset Management

Monthly Factsheet
30th October 2026

Mundane World Leaders Fund

www.mundane.co.uk

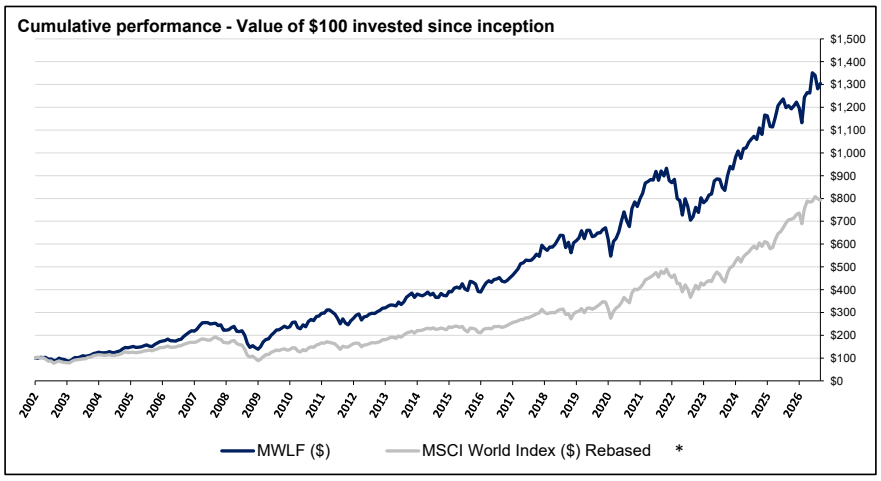
Fund Objective / Investment Approach

- 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	**8.2%**	**8.1%**	**56.3%**	**41.7%**	**198.3%**	**571.8%**	**1204.5%**
MSCI World Index ($)	10.9%	12.1%	82.9%	64.7%	237.8%	394.9%	692.2%



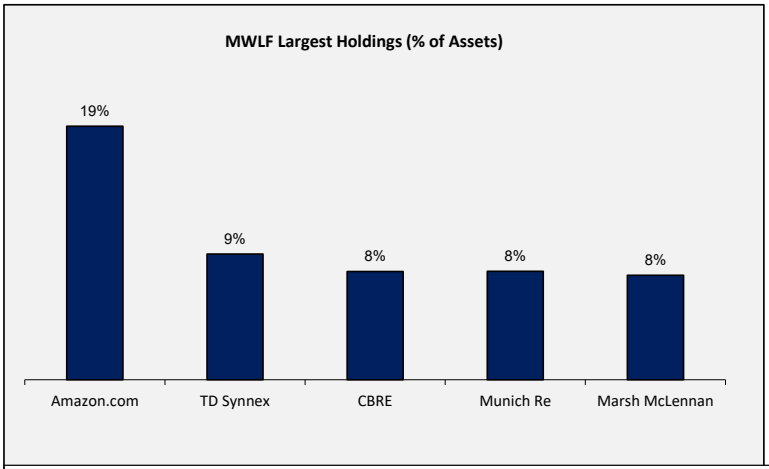
*MSCI World Index - total return with net dividends reinvested ($)

MWLF Key Details

NAV per share	**1,304.54**
Size of Fund	$528.5m
% in Equities	96%
% in Cash	4%
Holdings	16
Turnover *	5.4%
NAV -3 Months	1,351.35
NAV -6 Months	1,244.50
NAV -12 Months	1,206.79

*Turnover is based on the financial year to September 2026, 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:

During October 2026 the fund exited its position in Unilever.
The fund also began accumulating a new position in the Financial Services sector.

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