# COIF Charities Global Equity Fund

Fund fact sheet – 30 September 2026

## Investment objective

The fund aims to provide income with capital growth over the long term (defined as 5 years).

## Investment policy

The fund is an actively managed, diversified portfolio of shares of companies from around the world (also known as global equities). It will typically invest at least 80% of its assets in global equities, but may also invest in other assets.

The fund follows a set of client-driven, values-based investment restrictions.

## Who can invest?

Any charitable organisation in England and Wales, and any appropriate body in Scotland and Northern Ireland, that meets the definition of a charity as set out in Schedule 6 of the Finance Act 2010 and is recognised by HMRC as a charity for tax purposes may normally invest in the fund. This includes registered charities, exempt charities as well as charities not registered, such as some schools and academies. If you are unsure whether you can invest in the fund, please contact Client Services.

## Sustainability approach

We believe that the primary role of sustainable investment is to drive positive change and this is best achieved by pushing companies to do more to address the major challenges facing us today.

We aim to manage our clients' investments in a way that aligns with their values and to do this we consider environmental, social and governance (ESG) factors in our listed equity investment process and go beyond the boundaries of traditional investor engagement to drive change. The FCA has introduced sustainable investment labels to help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label because it does not have a sustainability goal.

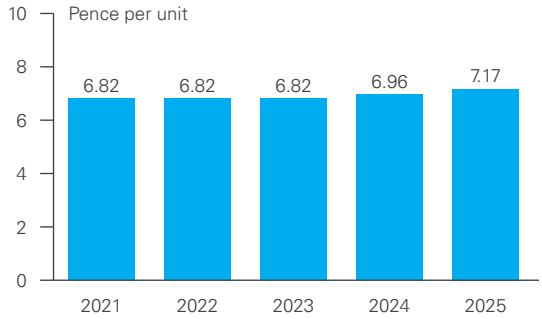
Read our summary of SDR, the investment labels and our overall approach, found at www.ccla.co.uk/sustainability. Fund-level information can be found at www.ccla.co.uk/funds/coif-charities-global-equity-fund.

## Income

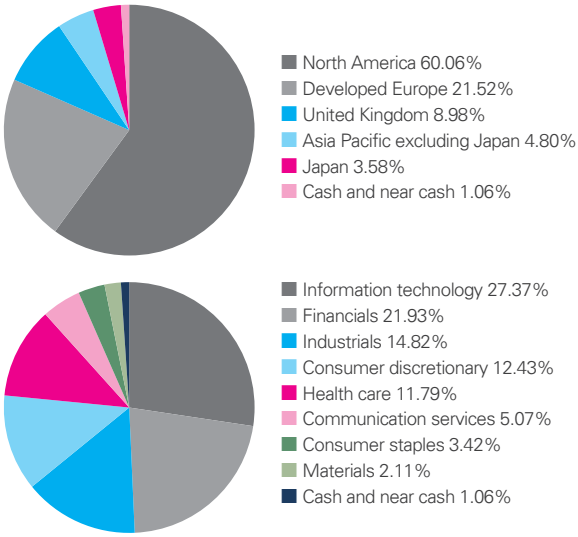
| | |
|---|---|
| Forecast gross dividend yield | 2.68% (see note 1) |
| MSCI™ World Index dividend yield | 1.52% |

Note 1: Based on the fund's net asset value and an estimated annual dividend for 2026 of 7.46 pence per unit.

## Past distributions




## Asset allocation by region and sector at 30 September 2026



## Total return performance by year

| 12 months to 30 September | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| COIF Charities Global Equity Fund | -6.81% | +8.59% | +14.81% | -0.92% | +2.49% |
| Comparator benchmark | -2.93% | +11.54% | +20.50% | +16.82% | +16.78% |

## Annualised total return performance

| Performance to 30 September 2026 | 1 year | 3 years | 5 years | 10 years |
|---|---|---|---|---|
| COIF Charities Global Equity Fund | +2.49% | +5.25% | +3.36% | +8.66% |
| Comparator benchmark | +16.78% | +18.02% | +12.22% | +12.56% |

Performance shown after management fees and other expenses, with the gross income reinvested. From 1 January 2016, the comparator benchmark is the MSCI World Index. **Past performance is not a reliable indicator of future results.** Source: CCLA

## Top 10 holdings at 30 September 2026

| | | | |
|---|---|---|---|
| Microsoft | 4.42% | Broadcom | 2.85% |
| TSMC | 4.14% | Agilent Technologies | 2.25% |
| Alphabet | 4.04% | ING Group | 2.23% |
| NVIDIA | 3.41% | Visa | 2.13% |
| Amazon | 3.15% | Bank Of America | 1.85% |

## Key facts

| | | |
|---|---|---|
| Manager | CCLA Fund Managers Limited | |
| Investment Manager | CCLA Investment Management Limited | |
| Fund size | £188m | |
| Number of holdings | 68 | |
| | **Income units** | **Accumulation units** |
| Price | 278.35 pence | 578.18 pence |
| Launch date | December 2007 | |
| Unit types | Income and accumulation | |
| Minimum initial investment | £1,000 | |
| Minimum subsequent investment | No minimum | |
| Dealing day | Each business day (see note 2) | |
| SEDOL | B29KPZ4 (income units), B29KPX2 (accumulation units) | |
| ISIN | GB00B29KPZ41 (income units), GB00B29KPX27 (accumulation units) | |
| Dividend payment dates | Last business day of February, May, August, and November | |
| Annual management charge | 0.75% (see note 3) | |
| Fund management fee (FMF) | 0.82% (see note 4) | |
| PRIIPs other ongoing costs | 0.82% (see note 5) | |

Note 2: Dealing instructions must be received by 11:59am on a dealing day.

Note 3: The annual management charge is taken from capital which may restrict capital growth.

Note 4: The FMF includes the annual management charge and other costs and expenses of operating and administering the fund, such as depositary, custody, audit, and regulatory fees.

Note 5: The packaged retail and insurance-based investment products (PRIIPs) other ongoing costs include the FMF and, where relevant, synthetic charges. Synthetic charges are the effect that costs suffered as a result of investment in relevant underlying funds or similar investments have on the fund. The PRIIPs other ongoing costs do not include transaction costs. For more information on costs, including transaction costs, please see the fund's key information document.

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## Risk warning and disclosures

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