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Pacific Horizon Investment Tst PLC
25 November 2026
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Pacific Horizon â€“ Overview note from QuotedData

25 November 2026

Donâ€™t stop believing

Pacific Horizon (PHI) has delivered exceptional returns over the past financial year, giving shareholders a strong reason to back the trustâ€™s continuation at its upcoming AGM. The managersâ€™ high-conviction investments in semiconductor and AI infrastructure businesses benefitted from surging demand and strong earnings growth. Recent market volatility has pared some gains, but PHIâ€™s long-term record remains strong: its net asset value total return was 335.4% over the 10 years to 31 October 2026, versus 123.6% for its benchmark and 193.7% for the MSCI AC World Index. The managers have spotted long-term growth opportunities and adjusted the portfolio as relative valuations and prospects shifted. Asiaâ€™s growing role in global technology supply chains keeps the outlook attractive, in our view.

Full Research:

https://quoteddata.com/research/pacific-horizon-dont-stop-believing-qd/

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