

Evidence dossier - Generation Investment Management

GetCoattail manager profile: <https://getcoattail.com/manager/generation-investment-management> | CIK 0001375534 | Rank #46 of 149 tracked managers by reported 13F value.

Background: Founded: 2004 | HQ: London, United Kingdom | Style: Sustainable long-term investing - global, Asia, growth and private equity integrating sustainability research into fundamental analysis | Key person: Al Gore

Background source: https://en.wikipedia.org/wiki/Generation_Investment_Management

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-10 Reported total value: \$10.3B Positions: 28 Top-10 concentration: 74.5% of reported value.

Ticker	Company	Weight	Reported value
DHR	Danaher Corp Del	12.52%	\$1.3B
AMZN	Amazon Com Inc	12.03%	\$1.2B
MSFT	Microsoft Corp	11.29%	\$1.2B
MELI	Mercadolibre Inc	7.80%	\$802M
WST	West Pharmaceutical Svsc Inc	7.08%	\$728M
GOOGL	Alphabet Inc	6.94%	\$714M
V	Visa Inc	5.09%	\$524M
STE	Steris Plc	4.67%	\$480M
TRMB	Trimble Inc	3.58%	\$368M
COO	Cooper Cos Inc	3.46%	\$356M

2. Hypothetical 13F-clone results

Window: 2016-11-14 to 2026-10-02 (40 filings). Cumulative: +253.3% CAGR: +13.62% SPY same window: cumulative +316.1%, CAGR +15.52%. Trailing CAGR - 10Y: n/a, 5Y: +4.03%, 3Y: +13.17%, 1Y: -0.28%. Max drawdown (month-end, approximate): -32.6%.

Method (summary): For each Form 13F filing in the history table, the clone takes the positions and weights exactly as disclosed (reported values at the period end). From the filing date until the next filing date, each position earns the return of its dividend-adjusted closing price (Yahoo Finance daily bars; split- and dividend-adjusted). At each new filing the clone rebalances to the newly disclosed weights. Positions that cannot be priced (non-U.S. listings, some recent IPOs and delisted names) are excluded from both the weights and the returns, and the covered share of reported value is stated in this dossier. The benchmark is SPY on the same dividend-adjusted basis over the identical window. Month-end values are used for drawdown and trailing-window statistics and are approximate.

3. Filing history - every clone input

Each row is one SEC Form 13F filing used by the clone. Accession numbers link to the filing index at sec.gov: <https://www.sec.gov/Archives/edgar/data/<CIK>/<accession without dashes>/<accession>-index.htm>

Quarter	Accession no.	Filed	CUSIPs
2016Q3	0001172661-16-004231	2016-11-14	33
2016Q4	0001172661-17-000598	2017-02-14	34
2017Q1	0001172661-17-001128	2017-05-15	34
2017Q2	0001172661-17-001654	2017-08-14	33
2017Q3	0001172661-17-002005	2017-11-14	34
2017Q4	0001172661-18-000589	2018-02-14	34
2018Q1	0001172661-18-001200	2018-05-15	31

2018Q2	0001172661-18-001652	2018-08-14	33
2018Q3	0001172661-18-002144	2018-11-14	31
2018Q4	0001172661-19-000614	2019-02-14	32
2019Q1	0001172661-19-001374	2019-05-15	33
2019Q2	0001172661-19-001788	2019-08-14	34
2019Q3	0001172661-19-002392	2019-11-18	36
2019Q4	0001172661-20-000506	2020-02-14	39
2020Q1	0001172661-20-001272	2020-05-15	41
2020Q2	0001172661-20-001737	2020-08-14	39
2020Q3	0001172661-20-002226	2020-11-16	42
2020Q4	0001172661-21-000657	2021-02-16	41
2021Q1	0001172661-21-001288	2021-05-17	40
2021Q2	0001172661-21-001751	2021-08-16	40
2021Q3	0001172661-21-002155	2021-11-12	45
2021Q4	0001172661-22-000341	2022-02-11	47
2022Q1	0001172661-22-001266	2022-05-13	46
2022Q2	0001172661-22-001801	2022-08-12	46
2022Q3	0001172661-22-002361	2022-11-10	45
2022Q4	0001172661-23-000697	2023-02-13	41
2023Q1	0001172661-23-002066	2023-05-12	41
2023Q2	0001172661-23-002904	2023-08-11	44
2023Q3	0001172661-23-003779	2023-11-13	43
2023Q4	0001172661-24-000995	2024-02-14	44
2024Q1	0001172661-24-002253	2024-05-14	42
2024Q2	0001172661-24-003310	2024-08-13	43
2024Q3	0001172661-24-004888	2024-11-14	42
2024Q4	0001172661-25-001001	2025-02-14	38
2025Q1	0001172661-25-002407	2025-05-15	38
2025Q2	0001172661-25-002959	2025-08-07	37
2025Q3	0001172661-25-004665	2025-11-10	33
2025Q4	0001172661-26-000690	2026-02-12	33
2026Q1	0001752724-26-000018	2026-05-14	29
2026Q2	0001752724-26-000044	2026-08-10	28

4. Coverage and adjustments

Price coverage at the latest filing: 90.1% of reported value is covered by our price history and included in the clone; the rest is excluded (mostly non-U.S. listings, recent IPOs, delisted names).

5. Disclaimer

This document and the associated web profile present a hypothetical replication ("13F clone") of the long U.S. equity positions disclosed on Form 13F. It is not the named fund's actual investment return: Form 13F excludes short positions, bonds, cash, non-U.S. listings, private holdings, leverage and fees, and positions are only observable quarterly, with a filing lag of up to 45 days. Nothing here is investment advice or a recommendation. Past hypothetical performance does not guarantee future results.