

# Ethical 0.5% Pn

30/04/2023

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the  
people's  
pension

## Investment objective

The People's Pension Ethical Fund aims to track the performance of the global equity market as closely as possible whilst only selecting 'socially responsible investments'. This is a higher risk fund aimed at maximising growth over the long term. The fund is aimed at members who wish to take account of ethical, environmental or social principles. This fund's investments are weighted towards companies that demonstrate a robust ESG profile or an improving trend. Companies who are involved in the production of controversial weapons, including cluster munitions, are excluded.

## Cumulative performance (as at 30/04/2023)



- Fund
- Benchmark

## Cumulative performance (as at 30/04/2023)

|           | 5y     | 3y     | 1y     | 6m    | 3m    | 1m    |
|-----------|--------|--------|--------|-------|-------|-------|
| Fund      | 60.41% | 42.91% | 3.15%  | 3.37% | 0.73% | 0.35% |
| Benchmark | 43.40% | 31.30% | 11.92% | 4.84% | 3.89% | 1.39% |

## Discrete performance (as at 30/04/2023)

|           | 30/04/2018<br>-<br>30/04/2019 | 30/04/2019<br>-<br>30/04/2020 | 30/04/2020<br>-<br>30/04/2021 | 30/04/2021<br>-<br>30/04/2022 | 30/04/2022<br>-<br>30/04/2023 |
|-----------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund      | 11.30%                        | 0.84%                         | 31.06%                        | 5.71%                         | 3.15%                         |
| Benchmark | 5.15%                         | 3.87%                         | 4.51%                         | 12.25%                        | 11.92%                        |

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

## Fund facts

|                    |                                   |
|--------------------|-----------------------------------|
| Single Price:      | 1393.50p                          |
| Currency:          | British Pound                     |
| Pricing Frequency: | Daily                             |
| Launch Date:       | 28/05/2013                        |
| Fund Size:         | £77.76m                           |
| Benchmark:         | UK Consumer Price Index + 3% p.a. |
| Initial Charge:    | 0.00%                             |
| AMC/OCF:           | 0.50%                             |
| Citicode:          | KOVX                              |
| ISIN:              | GB00BY2NW27                       |
| SEDOL:             | BY2NW2                            |

Past performance is not a guide to future performance.

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## Region breakdown



|             |       |
|-------------|-------|
| USA         | 64.1% |
| Japan       | 6.0%  |
| UK          | 5.3%  |
| France      | 3.9%  |
| Canada      | 3.7%  |
| Switzerland | 3.5%  |
| Germany     | 2.8%  |
| Australia   | 1.8%  |
| Netherlands | 1.6%  |
| Other       | 7.3%  |

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

## Asset breakdown



|                        |       |
|------------------------|-------|
| US Equities            | 64.1% |
| International Equities | 7.3%  |
| Japanese Equities      | 6.0%  |
| UK Equities            | 5.3%  |
| French Equities        | 3.9%  |
| Canadian Equities      | 3.7%  |
| Swiss Equities         | 3.5%  |
| German Equities        | 2.8%  |
| Australian Equities    | 1.8%  |
| Dutch Equities         | 1.6%  |

## Sector breakdown



|                        |       |
|------------------------|-------|
| Information Technology | 22.3% |
| Financials             | 17.5% |
| Health Care            | 14.6% |
| Industrials            | 10.4% |
| Consumer Discretionary | 9.5%  |
| Consumer Staples       | 8.8%  |
| Communications         | 5.3%  |
| Energy                 | 4.7%  |
| Materials              | 3.8%  |
| Utilities              | 3.3%  |

## Current top 10 holdings

|                                 |      |
|---------------------------------|------|
| MICROSOFT CORP                  | 5.6% |
| APPLE INC.                      | 4.4% |
| NVIDIA CORP                     | 1.8% |
| AMAZON.COM, INC.                | 1.2% |
| UNITEDHEALTH GROUP INCORPORATED | 1.2% |
| NESTLE S.A.                     | 0.9% |
| ALPHABET INC                    | 0.8% |
| THE HOME DEPOT, INC.            | 0.8% |
| ALPHABET INC                    | 0.8% |
| ELI LILLY AND COMPANY           | 0.8% |

## Contact information

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