

Global Investment (up to 100% shares) Fund

28 February 2026

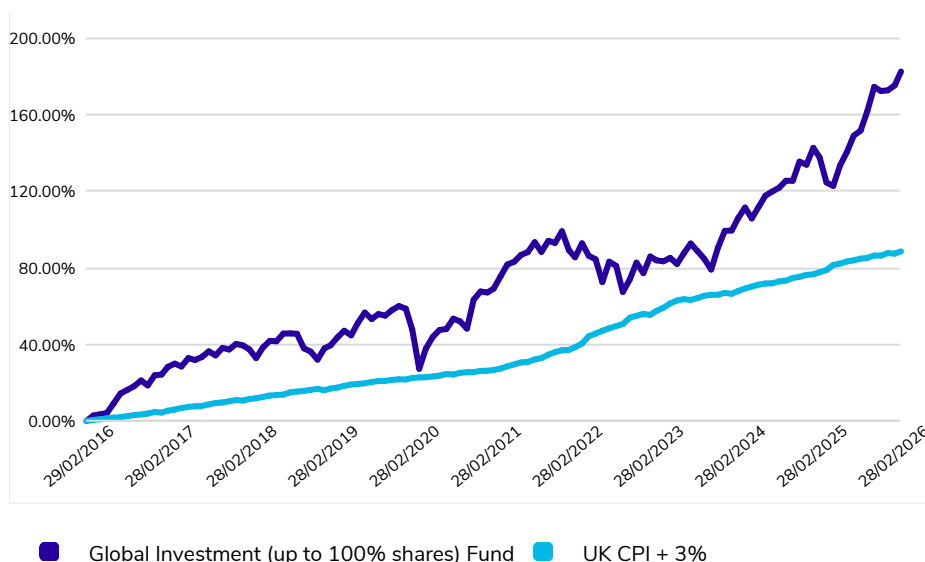
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Investment objective

The Global Investments (up to 100% shares) Fund is a higher-risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

Performance (net of 0.5% AMC)

Indexed Performance



Fund information	
Unit Price (27/02/2026)	£18.294
Launch Date	08/04/2013
Fund Size (27/02/2026)	£2,012.4 Million
Performance Target	UK Consumer Price Index +3.0% p.a
AMC*	0.50%
Citi Code	KOVT
ISIN	GB00BYY2NK05
Sedol	BYY2NK0
*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). Find out more.	

Cumulative performance to 28-02-2026

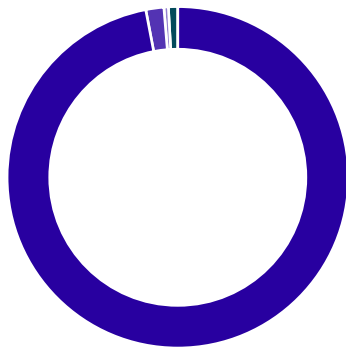
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 100% shares) Fund	18.9%	53.6%	67.1%	182.7%
UK CPI + 3%	6.1%	19.7%	48.9%	88.7%

Discrete performance to 28-02-2026

	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25	28/02/25-28/02/26
Global Investment (up to 100% shares) Fund	9.7%	-0.9%	12.0%	15.4%	18.9%
UK CPI + 3%	9.4%	13.7%	6.6%	5.9%	6.1%

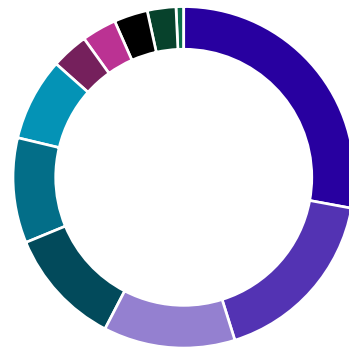
Asset allocation as at 28-02-2026

Asset Breakdown



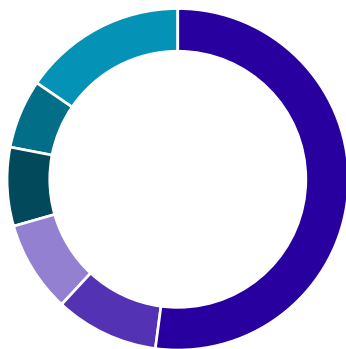
Shares	97.8%
Bond	1.7%
Cash	-0.4%
Other	0.9%

Sector breakdown shares



Technology	27.9%
Financial Services	17.3%
Healthcare	12.5%
Consumer Cyclical	11.1%
Industrials	10.0%
Communication Services	7.8%
Real Estate	3.5%
Utilities	3.3%
Consumer Defensive	3.2%
Basic Materials	2.7%
Energy	0.7%

Region breakdown shares



United States	52.1%
Japan	9.8%
Eurozone	8.7%
United Kingdom	7.4%
Asia - Emerging	6.5%
Rest of the world	15.5%

Top 10 Holdings

NVIDIA Corp	3.58%
Apple Inc	3.26%
Tesla Inc	2.43%
Broadcom Inc	2.39%
Amazon.com Inc	2.23%
Microsoft Corp	2.23%
Taiwan Semiconductor Manufacturing Co Ltd	1.87%
Alphabet Inc Class A	1.49%
Eli Lilly and Co	1.44%
E-mini S&P 500 Future Mar 26	1.40%

People's Administration Services Limited

Manor Royal, Crawley, West Sussex RH10 9QP. Tel 0300 2000 555. www.peoplespartnership.co.uk

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