

# Global Investments (up to 100% shares) 0.5% Pn

30/04/2023

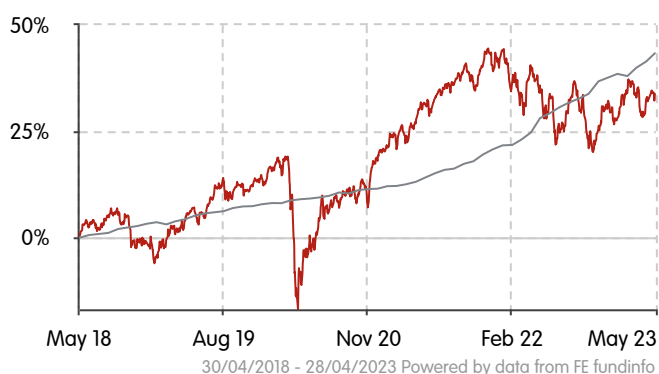
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the  
people's  
pension

## Investment objective

The People's Pension 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.

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



- Fund
- Benchmark

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

	5y	3y	1y	6m	3m	1m
Fund	33.85%	34.38%	-0.60%	6.51%	-0.38%	0.97%
Benchmark	43.40%	31.30%	11.92%	4.84%	3.89%	1.39%

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

	30/04/2018 - 30/04/2019	30/04/2019 - 30/04/2020	30/04/2020 - 30/04/2021	30/04/2021 - 30/04/2022	30/04/2022 - 30/04/2023
Fund	6.35%	-6.35%	31.87%	2.52%	-0.60%
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:	1199.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£639.66m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BYY2NK0

Past performance is not a guide to future performance.

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30/04/2023

## Region breakdown



North America	48.5%
Europe ex UK	15.7%
UK	9.2%
Japan	8.4%
Asia Pacific ex Japan	6.6%
Global Emerging Markets	6.3%
Other	5.2%

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

## Asset breakdown



North American Equities	46.6%
Europe ex UK Equities	14.8%
UK Equities	9.0%
Japanese Equities	8.3%
Asia Pacific ex Japan Equities	6.3%
Global Emerging Market Equities	5.9%
North American Corporate Fixed Interest	1.9%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.9%

## Sector breakdown



Financials	25.4%
Industrials	14.9%
Technology	14.0%
Health Care	10.3%
Consumer Services	9.2%
Consumer Goods	7.6%
Utilities	5.5%
Basic Materials	4.6%
Oil & Gas	4.3%
Telecommunications	4.2%

## Current top 10 holdings

MICROSOFT CORP	1.4%
APPLE INC.	1.2%
PROLOGIS INC	0.8%
NOVO NORDISK A/S	0.8%
ASTRAZENECA PLC	0.5%
SHELL PLC	0.5%
ACCENTURE PLC	0.5%
TEXAS INSTRUMENTS INCORPORATED	0.5%
ELEVANCE HEALTH, INC.	0.5%
AUTOMATIC DATA PROCESSING INC	0.3%

## Contact information

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