

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

30/04/2024

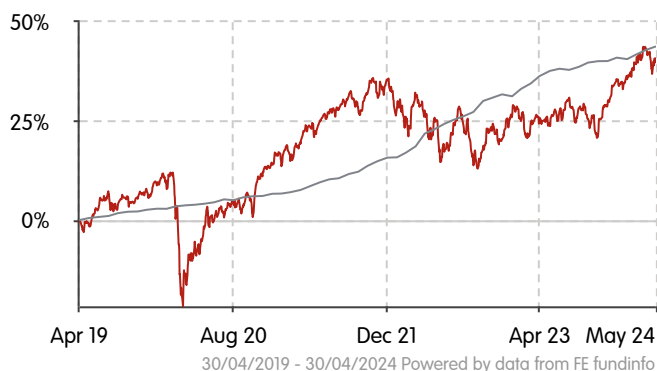
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at bandce.co.uk/fund-unit-prices

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 30/04/2024)



- Fund
- Benchmark

Cumulative performance (as at 30/04/2024)

	5y	3y	1y	6m	3m	1m
Fund	39.84%	13.22%	11.11%	14.88%	3.15%	-2.72%
Benchmark	43.84%	32.50%	5.47%	2.64%	2.26%	0.64%

Discrete performance (as at 30/04/2024)

	30/04/2019 - 30/04/2020	30/04/2020 - 30/04/2021	30/04/2021 - 30/04/2022	30/04/2022 - 30/04/2023	30/04/2023 - 30/04/2024
Fund	-6.35%	31.87%	2.52%	-0.60%	11.11%
Benchmark	3.87%	4.51%	12.25%	11.92%	5.47%

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:	1332.20p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£941.81m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	54.4%
Europe ex UK	14.2%
Asia Pacific ex Japan	8.8%
Global Emerging Markets	8.2%
Japan	8.0%
UK	4.6%
Other	1.8%

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

Asset breakdown



North American Equities	53.2%
Europe ex UK Equities	13.9%
Asia Pacific ex Japan Equities	8.7%
Global Emerging Market Equities	8.0%
Japanese Equities	8.0%
UK Equities	4.5%
North American Corporate Fixed Interest	1.2%
Europe ex UK Corporate Fixed Interest	0.3%
Global Emerging Market Corporate Fixed Interest	0.2%
Other	2.0%

Sector breakdown



Financials	19.2%
Industrials	16.5%
Technology	15.4%
Consumer Services	12.4%
Health Care	9.9%
Utilities	7.8%
Consumer Goods	5.8%
Oil & Gas	5.1%
Telecommunications	4.1%
Basic Materials	3.8%

Current top 10 holdings

NVIDIA CORP	3.9%
MICROSOFT CORPORATION	2.3%
AMAZON.COM, INC.	2.3%
APPLE INC.	2.0%
TESLA, INC.	1.8%
ELI LILLY AND COMPANY	1.1%
ALPHABET INC	1.1%
META PLATFORMS, INC.	1.0%
BROADCOM INC	1.0%
ALPHABET INC	0.9%

Contact information

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