

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

30/06/2023

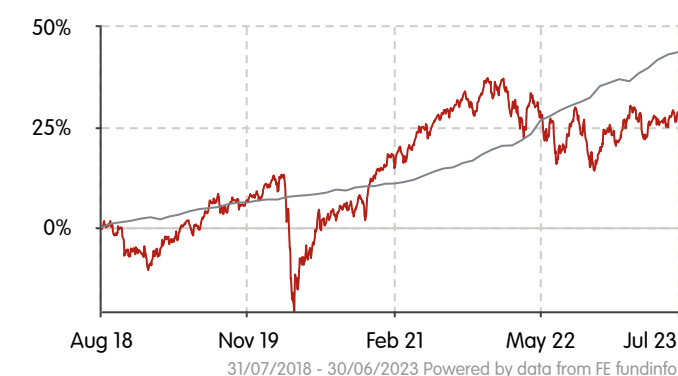
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 30/06/2023)



- Fund
- Benchmark

Cumulative performance (as at 30/06/2023)

	5y	3y	1y	6m	3m	1m
Fund	32.42%	27.12%	8.69%	5.82%	2.24%	3.02%
Benchmark	44.10%	32.31%	11.20%	4.92%	2.77%	0.40%

Discrete performance (as at 30/06/2023)

	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022	30/06/2022 - 30/06/2023
Fund	6.76%	-2.43%	26.59%	-7.61%	8.69%
Benchmark	5.04%	3.69%	5.56%	12.72%	11.20%

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:	1214.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£679.22m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0

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Region breakdown



North America	50.1%
Europe ex UK	15.2%
Japan	8.7%
UK	8.5%
Asia Pacific ex Japan	6.4%
Global Emerging Markets	6.2%
Other	4.9%

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

Asset breakdown



North American Equities	48.2%
Europe ex UK Equities	14.3%
Japanese Equities	8.6%
UK Equities	8.3%
Asia Pacific ex Japan Equities	6.1%
Global Emerging Market Equities	5.7%
North American Corporate Fixed Interest	1.9%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.5%

Sector breakdown



Financials	25.1%
Technology	15.2%
Industrials	15.0%
Health Care	10.1%
Consumer Services	9.4%
Consumer Goods	7.1%
Utilities	5.5%
Basic Materials	4.3%
Telecommunications	4.3%
Oil & Gas	4.1%

Current top 10 holdings

MICROSOFT CORP	1.5%
APPLE INC.	1.4%
PROLOGIS INC	0.8%
NOVO NORDISK A/S	0.8%
ACCENTURE PLC	0.6%
TEXAS INSTRUMENTS INCORPORATED	0.5%
SHELL PLC	0.5%
ELEVANCE HEALTH, INC.	0.4%
AUTOMATIC DATA PROCESSING INC	0.3%
WELLTOWER INC.	0.3%

Contact information

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