

Global Investments (up to 60% 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 60% shares) Fund is a medium risk fund that invests in a combination of equities and bonds. The fund aims to produce moderate growth over the long term. It caters for members who are prepared to accept some degree of risk, but who look for investments which won't go up or down a lot.

Cumulative performance (as at 30/06/2023)



- Fund
- Benchmark

Cumulative performance (as at 30/06/2023)

	5y	3y	1y	6m	3m	1m
Fund	16.63%	7.68%	3.22%	3.68%	0.79%	1.78%
Benchmark	37.23%	28.49%	10.12%	4.41%	2.52%	0.32%

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	6.16%	2.03%	14.36%	-8.78%	3.22%
Benchmark	4.02%	2.68%	4.53%	11.62%	10.12%

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:	981.54p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£48.12m
Benchmark:	UK Consumer Price Index + 2%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6

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Region breakdown



North America	46.8%
UK	17.9%
Europe ex UK	13.1%
Japan	7.6%
Global Emerging Markets	5.9%
Asia Pacific ex Japan	4.5%
Other	4.2%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equities only.

Asset breakdown



North American Equities	29.0%
North American Government Fixed Interest	12.7%
Europe ex UK Equities	8.6%
UK Gilts	6.5%
UK Corporate Fixed Interest	6.4%
North American Corporate Fixed Interest	5.2%
Japanese Equities	5.2%
UK Equities	5.0%
Asia Pacific ex Japan Equities	3.7%
Other	17.9%

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	0.9%
APPLE INC.	0.8%
PROLOGIS INC	0.5%
NOVO NORDISK A/S	0.5%
ACCENTURE PLC	0.3%
TEXAS INSTRUMENTS INCORPORATED	0.3%
SHELL PLC	0.3%
ELEVANCE HEALTH, INC.	0.2%
AUTOMATIC DATA PROCESSING INC	0.2%
WELLTOWER INC.	0.2%

Contact information

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