

# Global Investments (up to 60% shares) 0.5% Pn

31/01/2024

**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](http://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 31/01/2024)



- Fund
- Benchmark

## Cumulative performance (as at 31/01/2024)

	5y	3y	1y	6m	3m	1m
Fund	24.11%	5.04%	5.20%	3.59%	9.51%	-0.09%
Benchmark	36.58%	28.04%	6.12%	1.47%	0.12%	-0.35%

## Discrete performance (as at 31/01/2024)

	31/01/2019 - 31/01/2020	31/01/2020 - 31/01/2021	31/01/2021 - 31/01/2022	31/01/2022 - 31/01/2023	31/01/2023 - 31/01/2024
Fund	12.46%	5.06%	5.49%	-5.34%	5.20%
Benchmark	3.82%	2.74%	7.53%	12.21%	6.12%

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:	1034.80p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£54.39m
Benchmark:	UK Consumer Price Index + 2%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

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31/01/2024

## Region breakdown



North America	48.3%
UK	17.9%
Europe ex UK	14.6%
Japan	7.4%
Global Emerging Markets	5.8%
Asia Pacific ex Japan	4.1%
Other	1.9%

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	29.9%
North American Government Fixed Interest	13.0%
Europe ex UK Equities	10.2%
UK Corporate Fixed Interest	6.6%
UK Gilts	6.6%
North American Corporate Fixed Interest	5.4%
Japanese Equities	5.2%
UK Equities	4.7%
Asia Pacific ex Japan Equities	3.4%
Other	15.1%

## Sector breakdown



Financials	27.5%
Technology	15.5%
Industrials	14.9%
Health Care	10.5%
Consumer Services	9.1%
Consumer Goods	5.6%
Utilities	4.9%
Telecommunications	4.4%
Basic Materials	4.1%
Oil & Gas	3.6%

## Current top 10 holdings

MICROSOFT CORPORATION	0.9%
APPLE INC.	0.7%
NVIDIA CORP	0.5%
PROLOGIS INC	0.5%
UNITEDHEALTH GROUP INCORPORATED	0.4%
NOVO NORDISK A/S	0.4%
ADOBE INC.	0.4%
CISCO SYSTEMS, INC.	0.3%
EQUINIX, INC.	0.3%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.3%

## Contact information

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