

Global Investments (up to 85% shares) 0.5% Pn

30/04/2023

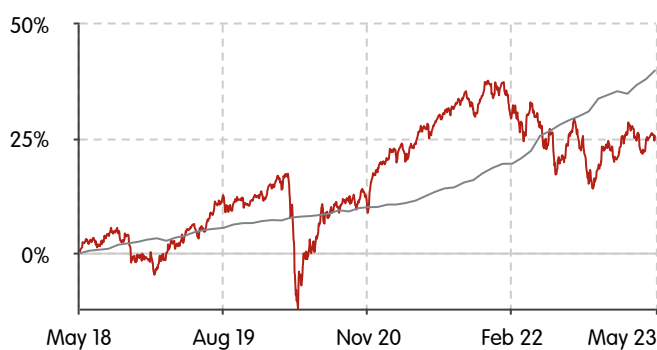
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the
people's
pension

Investment objective

The People's Pension Global Investments (up to 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

Cumulative performance (as at 30/04/2023)



- Fund
- Benchmark

Cumulative performance (as at 30/04/2023)

	5y	3y	1y	6m	3m	1m
Fund	25.64%	22.69%	-1.52%	5.68%	-0.47%	0.62%
Benchmark	39.96%	29.40%	11.38%	4.59%	3.77%	1.36%

Discrete performance (as at 30/04/2023)

	30/04/2018	30/04/2019	30/04/2020	30/04/2021	30/04/2022	30/04/2023
Fund	5.80%	-3.21%	24.22%	0.29%	-1.52%	
Benchmark	4.64%	3.36%	4.01%	11.71%	11.38%	

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:	1040.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£16,623.49m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

Past performance is not a guide to future performance.

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Region breakdown



North America	47.1%
Europe ex UK	14.6%
UK	13.9%
Japan	8.0%
Global Emerging Markets	6.1%
Asia Pacific ex Japan	5.6%
Other	4.8%

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	37.1%
Europe ex UK Equities	11.8%
UK Equities	7.2%
Japanese Equities	6.6%
North American Government Fixed Interest	6.5%
Asia Pacific ex Japan Equities	5.0%
Global Emerging Market Equities	4.7%
North American Corporate Fixed Interest	3.6%
UK Corporate Fixed Interest	3.4%
Other	14.2%

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	1.1%
APPLE INC.	1.0%
PROLOGIS INC	0.7%
NOVO NORDISK A/S	0.6%
ASTRAZENECA PLC	0.4%
SHELL PLC	0.4%
ACCENTURE PLC	0.4%
TEXAS INSTRUMENTS INCORPORATED	0.4%
ELEVANCE HEALTH, INC.	0.4%
AUTOMATIC DATA PROCESSING INC	0.3%

Contact information

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