

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

31/05/2024

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 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 31/05/2024)



- Fund
- Benchmark

Cumulative performance (as at 31/05/2024)

	5y	3y	1y	6m	3m	1m
Fund	33.96%	9.51%	13.32%	9.22%	2.14%	2.38%
Benchmark	40.41%	30.15%	4.53%	2.93%	1.84%	0.51%

Discrete performance (as at 31/05/2024)

	31/05/2019 - 31/05/2020	31/05/2020 - 31/05/2021	31/05/2021 - 31/05/2022	31/05/2022 - 31/05/2023	31/05/2023 - 31/05/2024
Fund	1.34%	20.71%	-1.19%	-2.20%	13.32%
Benchmark	3.06%	4.68%	11.75%	11.41%	4.53%

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:	1161.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£21,447.16m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

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Region breakdown



North America	49.6%
Europe ex UK	14.4%
UK	13.6%
Global Emerging Markets	7.4%
Asia Pacific ex Japan	6.7%
Japan	6.5%
Other	1.8%

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	43.0%
Europe ex UK Equities	11.0%
Asia Pacific ex Japan Equities	6.7%
Japanese Equities	6.4%
Global Emerging Market Equities	6.3%
UK Corporate Fixed Interest	6.2%
North American Corporate Fixed Interest	4.6%
UK Gilts	4.0%
Europe ex UK Corporate Fixed Interest	3.4%
Other	8.5%

Sector breakdown



Financials	19.2%
Industrials	16.4%
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	2.3%
APPLE INC.	2.0%
MICROSOFT CORPORATION	2.0%
AMAZON.COM, INC.	2.0%
TESLA, INC.	1.9%
ELI LILLY AND COMPANY	0.9%
META PLATFORMS, INC.	0.9%
ALPHABET INC	0.9%
BROADCOM INC	0.8%
ALPHABET INC	0.8%

Contact information

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