

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

31/01/2023

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 31/01/2023)



- Fund
- Benchmark

Cumulative performance (as at 31/01/2023)

	5y	3y	1y	6m	3m	1m
Fund	33.32%	17.20%	-1.73%	1.45%	6.92%	4.91%
Benchmark	50.88%	33.31%	14.96%	5.52%	1.28%	-0.24%

Discrete performance (as at 31/01/2023)

	31/01/2018 - 31/01/2019	31/01/2019 - 31/01/2020	31/01/2020 - 31/01/2021	31/01/2021 - 31/01/2022	31/01/2022 - 31/01/2023
Fund	-1.10%	15.02%	5.37%	13.19%	-1.73%
Benchmark	6.40%	6.37%	5.25%	10.18%	14.96%

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:	1203.60p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£595.83m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	48.4%
Europe ex UK	15.2%
UK	9.2%
Japan	8.8%
Asia Pacific ex Japan	7.0%
Global Emerging Markets	6.2%
Other	5.3%

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

Asset breakdown



North American Equities	46.5%
Europe ex UK Equities	14.3%
UK Equities	9.0%
Japanese Equities	8.6%
Asia Pacific ex Japan Equities	6.7%
Global Emerging Market Equities	5.8%
North American Corporate Fixed Interest	1.9%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	6.0%

Sector breakdown



Financials	26.1%
Industrials	14.1%
Technology	14.0%
Health Care	10.2%
Consumer Services	9.0%
Consumer Goods	7.4%
Utilities	5.7%
Oil & Gas	4.8%
Basic Materials	4.6%
Telecommunications	4.1%

Current top 10 holdings

MICROSOFT CORP	1.1%
APPLE INC.	1.1%
PROLOGIS INC	0.8%
NOVO NORDISK A/S	0.7%
TEXAS INSTRUMENTS INCORPORATED	0.5%
SHELL PLC	0.5%
ACCENTURE PLC	0.5%
ELEVANCE HEALTH, INC.	0.5%
ASTRAZENECA PLC	0.5%
AUTOMATIC DATA PROCESSING INC	0.4%

Contact information

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