

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

31/01/2023

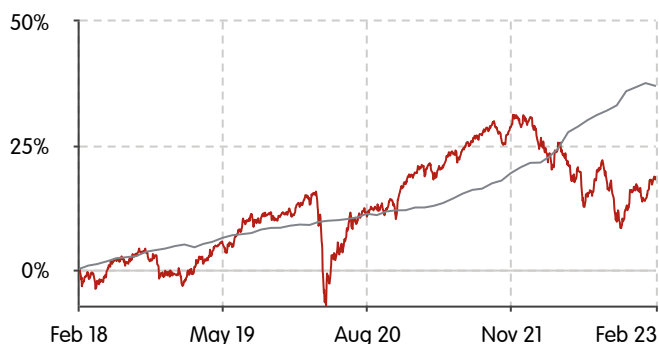
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the  
people's  
pension

## 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 31/01/2023)



- Fund
- Benchmark

## Cumulative performance (as at 31/01/2023)

	5y	3y	1y	6m	3m	1m
Fund	18.52%	4.90%	-5.34%	-1.21%	5.45%	3.90%
Benchmark	36.98%	25.80%	12.76%	4.49%	0.78%	-0.41%

## 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	0.46%	12.46%	5.06%	5.49%	-5.34%
Benchmark	4.37%	4.33%	3.24%	8.06%	12.76%

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:	983.67p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£43.41m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOV
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

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31/01/2023

## Region breakdown



North America	45.7%
UK	18.4%
Europe ex UK	12.9%
Japan	7.7%
Global Emerging Markets	6.0%
Asia Pacific ex Japan	4.8%
Other	4.5%

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	27.8%
North American Government Fixed Interest	12.9%
Europe ex UK Equities	8.6%
UK Gilts	6.5%
UK Corporate Fixed Interest	6.5%
UK Equities	5.4%
Japanese Equities	5.2%
North American Corporate Fixed Interest	5.0%
Asia Pacific ex Japan Equities	4.0%
Other	18.2%

## 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	0.7%
APPLE INC.	0.7%
PROLOGIS INC	0.5%
NOVO NORDISK A/S	0.4%
TEXAS INSTRUMENTS INCORPORATED	0.3%
SHELL PLC	0.3%
ACCENTURE PLC	0.3%
ELEVANCE HEALTH, INC.	0.3%
ASTRAZENECA PLC	0.3%
AUTOMATIC DATA PROCESSING INC	0.3%

## Contact information

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