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



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)



FundBenchmark

Cumulative performance (as at 31/01/2023)

	5y	Зу	1у	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)

	-	31/01/2019 - 31/01/2020	31/01/2020 - 31/01/2021	-	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:	GB00BYY2NK05
SEDOL:	BYY2NK0



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Region breakdown

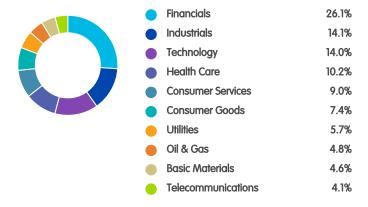


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

Asset breakdown



Sector breakdown



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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