

The People's Pension Top 100 Holdings across fund range as of 31 March 2018

Rank	Security Name	Asset Type	Weight (%)
1	HSBC Holdings	Equity	1.05%
2	Royal Dutch Shell Class A	Equity	0.79%
3	British American Tobacco	Equity	0.73%
4	BP	Equity	0.71%
5	Samsung Electronics Co	Equity	0.71%
6	Royal Dutch Shell Class B	Equity	0.65%
7	Nestle	Equity	0.63%
8	Apple	Equity	0.61%
9	GlaxoSmithKline	Equity	0.53%
10	Microsoft	Equity	0.50%
11	AstraZeneca	Equity	0.48%
12	Diageo	Equity	0.45%
13	Novartis	Equity	0.45%
14	UK Treasury Gilt 4.75% 2030	UK Gilts	0.43%
15	UK Treasury Gilt 4.25% 2055	UK Gilts	0.43%
16	UK Treasury Gilt 4.25% 2032	UK Gilts	0.42%
17	Amazon.com	Equity	0.42%
18	Roche	Equity	0.41%
19	Vodafone	Equity	0.40%
20	UK Treasury Gilt 4.5% 2034	UK Gilts	0.40%
21	UK Treasury Gilt 4.25% 2036	UK Gilts	0.40%
22	UK Treasury Gilt 4% 2022	UK Gilts	0.39%
23	UK Treasury Gilt 4% 2060	UK Gilts	0.39%
24	UK Treasury Gilt 5% 2025	UK Gilts	0.39%
25	UK Treasury Gilt 4.5% 2042	UK Gilts	0.38%

Rank	Security Name	Asset Type	Weight (%)
26	Toyota Motor	Equity	0.37%
27	UK Treasury Gilt 4.25% 2027	UK Gilts	0.36%
28	Prudential	Equity	0.36%
29	Lloyds Banking Group	Equity	0.35%
30	UK Treasury Gilt 3.5% 2045	UK Gilts	0.35%
31	Unilever GBP	Equity	0.35%
32	UK Treasury Gilt 4.25% 2040	UK Gilts	0.35%
33	UK Treasury Gilt 4.75% 2038	UK Gilts	0.35%
34	UK Treasury Gilt 1.75% 2019	UK Gilts	0.35%
35	Rio Tinto GBP	Equity	0.34%
36	UK Treasury Gilt 4.5% 2019	UK Gilts	0.33%
37	TOTAL	Equity	0.33%
38	UK Treasury Gilt 3.75% 2052	UK Gilts	0.33%
39	AIA	Equity	0.33%
40	UK Treasury Gilt 4.25% 2046	UK Gilts	0.32%
41	UK Treasury Gilt 3.25% 2044	UK Gilts	0.32%
42	Glencore	Equity	0.32%
43	UK Treasury Gilt 4.75% 2020	UK Gilts	0.32%
44	Commonwealth Bank of Australia	Equity	0.31%
45	UK Treasury Gilt 1.5% 2021	UK Gilts	0.31%
46	UK Treasury Gilt 2% 2020	UK Gilts	0.31%
47	UK Treasury Gilt 1.25% 2018	UK Gilts	0.31%
48	UK Treasury Gilt 4.25% 2039	UK Gilts	0.30%
49	UK Treasury Gilt 3.5% 2068	UK Gilts	0.29%
50	UK Treasury Gilt 4.25% 2049	UK Gilts	0.29%

Rank	Security Name	Asset Type	Weight (%)
51	Reckitt Benckiser	Equity	0.29%
52	UK Treasury Gilt 1.75% 2022	UK Gilts	0.28%
53	UK Treasury Gilt 2.75% 2024	UK Gilts	0.28%
54	UK Treasury Gilt 3.75% 2021	UK Gilts	0.28%
55	Facebook Inc	Equity	0.27%
56	JPMorgan Chase	Equity	0.27%
57	Barclays	Equity	0.27%
58	Banco Santander	Equity	0.27%
59	UK Treasury Gilt 2% 2025	UK Gilts	0.26%
60	UK Treasury Gilt 8% 2021	UK Gilts	0.26%
61	UK Treasury Gilt 3.75% 2019	UK Gilts	0.26%
62	UK Treasury Gilt 2.25% 2023	UK Gilts	0.26%
63	Allianz	Equity	0.25%
64	UK Treasury Gilt 1.5% 2026	UK Gilts	0.25%
65	UK Treasury Gilt 0.5% 2022	UK Gilts	0.25%
66	Siemens	Equity	0.25%
67	Johnson & Johnson	Equity	0.25%
68	Shire	Equity	0.25%
69	SAP	Equity	0.24%
70	UK Treasury Gilt 6% 2028	UK Gilts	0.24%
71	Bayer	Equity	0.24%
72	BASF	Equity	0.24%
73	Westpac Banking	Equity	0.24%
74	UK Treasury Gilt 2.5% 2065	UK Gilts	0.23%
75	UK Treasury Gilt 3.75% 2020	UK Gilts	0.23%

Rank	Security Name	Asset Type	Weight (%)
76	Exxon Mobil	Equity	0.23%
77	Sanofi	Equity	0.23%
78	Alphabet	Equity	0.22%
79	BHP Billiton GBP	Equity	0.22%
80	Alphabet Class A	Equity	0.22%
81	Novo Nordisk	Equity	0.22%
82	BHP Billiton AUD	Equity	0.22%
83	Unilever NLD	Equity	0.22%
84	Anheuser-Busch InBev	Equity	0.21%
85	UK Treasury Gilt 1.5% 2047	UK Gilts	0.21%
86	Daimler	Equity	0.21%
87	National Grid	Equity	0.21%
88	UK Treasury Gilt 1.25% 2027	UK Gilts	0.21%
89	BNP Paribas	Equity	0.21%
90	Bank of America	Equity	0.20%
91	ASML	Equity	0.20%
92	LVMH Moet Hennessy Louis Vuitton	Equity	0.20%
93	Australia & New Zealand Banking	Equity	0.19%
94	Mitsubishi UFJ Financial	Equity	0.19%
95	National Australia Bank	Equity	0.19%
96	Berkshire Hathaway Class B	Equity	0.18%
97	Intel	Equity	0.18%
98	Compass	Equity	0.18%
99	Imperial Brands	Equity	0.18%
100	UK Treasury Gilt 0.75% 2023	UK Gilts	0.18%