

The People's Pension Top 100 Holdings across fund range as of 31 March 2020



	Investment	% of Investment		Investment	% of Investment
1	Apple Inc	0.970%	51	UK Treasury Gilt 3.5% 22/07/68	0.194%
2	Microsoft	0.642%	52	Mizuho Bank Ltd 01/04/20	0.194%
3	Intel	0.534%	53	Edwards Lifesciences	0.193%
4	Nestle	0.444%	54	Woolworths Group	0.192%
5	Prologis REIT	0.404%	55	UK Treasury Gilt 4.25% 07/12/40	0.189%
6	Accenture	0.400%	56	Unilever	0.188%
7	AstraZeneca	0.395%	57	ResMed	0.187%
8	Texas Instruments	0.384%	58	UK Treasury Gilt 4.25% 07/12/27	0.187%
9	HSBC Holdings	0.379%	59	UK Treasury Gilt 4% 07/03/22	0.186%
10	National Grid	0.368%	60	Koninklijke Ahold Delhaize	0.183%
11	Samsung Electronics	0.349%	61	Rio Tinto PLC	0.183%
12	Roche	0.341%	62	Vodafone	0.181%
13	Alibaba Group	0.339%	63	Eversource Energy	0.181%
14	Intuit	0.328%	64	AXA	0.177%
15	Amazon.com	0.316%	65	Orange	0.175%
16	GlaxoSmithKline	0.314%	66	UK Treasury Gilt 4.25% 07/12/49	0.174%
17	Iberdrola	0.302%	67	Segro REIT	0.173%
18	BP	0.284%	68	UK Treasury Gilt 4.25% 07/09/39	0.171%
19	Tencent Holdings	0.275%	69	Eaton	0.170%
20	Brit American Tobacco	0.269%	70	Reckitt Benckiser	0.169%
21	Novartis	0.265%	71	Goodman REIT	0.169%
22	Digital Realty REIT	0.255%	72	SAP	0.169%
23	UK Treasury Gilt 4.25% 07/12/55	0.254%	73	Ross Stores	0.169%
24	Diageo	0.253%	74	Lululemon Athletica	0.168%
25	Exelon	0.249%	75	CSL	0.167%
26	UK Treasury Gilt 4.75% 07/12/30	0.244%	76	ASML	0.167%
27	Royal Dutch Shell A	0.243%	77	NextEra Energy	0.165%
28	Target Corp	0.241%	78	Facebook A	0.164%
29	UK Treasury Gilt 4.25% 07/06/32	0.241%	79	Hitachi	0.163%
30	Ecolab	0.236%	80	Allstate Corp	0.161%
31	UK Treasury Gilt 4% 22/01/60	0.235%	81	Novo Nordisk	0.158%
32	Norfolk Southern	0.231%	82	Consolidated Edison	0.158%
33	UK Treasury Gilt 4.5% 07/09/34	0.225%	83	UK Treasury Gilt 2% 07/09/25	0.157%
34	UK Treasury Gilt 4.5% 07/12/42	0.221%	84	UK Treasury Gilt 1.5% 22/07/26	0.153%
35	UK Treasury Gilt 4.25% 07/03/36	0.220%	85	UK Treasury Gilt 2.5% 22/07/65	0.151%
36	AIA	0.217%	86	Chipotle Mexican Grill	0.151%
37	Taiwan Semiconductor Manufacturing	0.215%	87	HCA Healthcare	0.151%
38	Royal Dutch Shell B	0.212%	88	Equity Residential REIT	0.151%
39	Bred Banque Populaire 01/04/20	0.211%	89	Link REIT	0.151%
40	Allianz	0.209%	90	Sanofi	0.150%
41	Pub Storage REIT	0.207%	91	Kroger	0.150%
42	Rio Tinto AUD	0.206%	92	Healthpeak Properties REIT	0.148%
43	UK Treasury Gilt 4.75% 07/12/38	0.205%	93	Alphabet A	0.147%
44	UK Treasury Gilt 3.5% 22/01/45	0.205%	94	RELX PLC	0.147%
45	UK Treasury Gilt 5% 07/03/25	0.202%	95	Alphabet C	0.147%
46	UK Treasury Gilt 4.25% 07/12/46	0.201%	96	TOTAL	0.146%
47	Toyota Motor	0.199%	97	Standard Chartered Bank 01/04/20	0.145%
48	UK Treasury Gilt 3.75% 22/07/52	0.198%	98	LVMH Moët Hennessy Louis Vuitton	0.145%
49	Eli Lilly	0.198%	99	Johnson & Johnson	0.145%
50	UK Treasury Gilt 3.25% 22/01/44	0.195%	100	AvalonBay Communities REIT	0.144%

Employer-related investments, as defined above, are held in the companies identified with an ^{ERI} symbol.