

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

29/02/2024

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 29/02/2024)



- Fund
- Benchmark

Cumulative performance (as at 29/02/2024)

	5y	3y	1y	6m	3m	1m
Fund	47.67%	21.83%	11.98%	9.16%	8.19%	3.26%
Benchmark	43.62%	32.54%	6.55%	2.26%	1.20%	0.84%

Discrete performance (as at 29/02/2024)

	28/02/2019 - 29/02/2020	29/02/2020 28/02/2021	28/02/2021 28/02/2022	28/02/2022 28/02/2023	28/02/2023 29/02/2024
Fund	5.80%	14.56%	9.74%	-0.86%	11.98%
Benchmark	4.74%	3.46%	9.34%	13.76%	6.55%

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:	1333.60p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£894.96m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

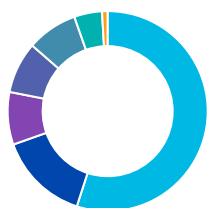
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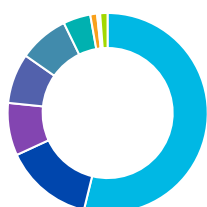
Region breakdown



North America	55.0%
Europe ex UK	14.6%
Asia Pacific ex Japan	8.5%
Global Emerging Markets	8.3%
Japan	8.2%
UK	4.5%
Other	0.9%

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

Asset breakdown



North American Equities	53.9%
Europe ex UK Equities	14.3%
Asia Pacific ex Japan Equities	8.5%
Global Emerging Market Equities	8.1%
Japanese Equities	8.1%
UK Equities	4.4%
North American Corporate Fixed Interest	1.1%
Europe ex UK Corporate Fixed Interest	0.3%
Global Emerging Market Corporate Fixed Interest	0.2%
Other	1.2%

Sector breakdown



Financials	27.5%
Technology	15.5%
Industrials	14.9%
Health Care	10.5%
Consumer Services	9.1%
Consumer Goods	5.6%
Utilities	4.9%
Telecommunications	4.4%
Basic Materials	4.1%
Oil & Gas	3.6%

Current top 10 holdings

NVIDIA CORP	3.5%
MICROSOFT CORPORATION	2.4%
ALPHABET INC	2.3%
APPLE INC.	2.1%
TESLA, INC.	1.9%
BROADCOM INC	1.2%
ELI LILLY AND COMPANY	1.1%
AMAZON.COM, INC.	1.0%
ASML HOLDING N.V.	0.9%
META PLATFORMS, INC.	0.9%

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555
www.thepeoplespension.co.uk