

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

31/03/2023

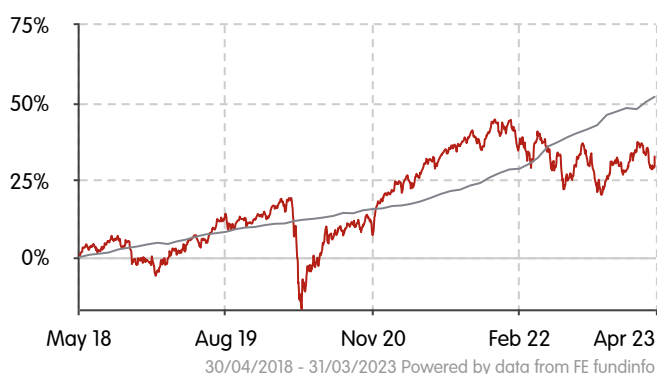
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the
people's
pension

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 31/03/2023)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2023)

	5y	3y	1y	6m	3m	1m
Fund	38.05%	44.12%	-4.85%	9.53%	3.50%	-0.29%
Benchmark	53.00%	35.43%	15.03%	6.43%	2.45%	1.16%

Discrete performance (as at 31/03/2023)

	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021	31/03/2021 - 31/03/2022	31/03/2022 - 31/03/2023
Fund	8.19%	-11.46%	37.95%	9.79%	-4.85%
Benchmark	6.48%	6.10%	5.26%	11.86%	15.03%

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:	1187.50p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£621.32m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

Past performance is not a guide to future performance.

Registered in England and Wales No. 8089267.
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Region breakdown



North America	48.6%
Europe ex UK	15.7%
UK	9.1%
Japan	8.5%
Asia Pacific ex Japan	6.7%
Global Emerging Markets	6.2%
Other	5.2%

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

Asset breakdown



North American Equities	46.6%
Europe ex UK Equities	14.8%
UK Equities	8.9%
Japanese Equities	8.4%
Asia Pacific ex Japan Equities	6.3%
Global Emerging Market Equities	5.8%
North American Corporate Fixed Interest	2.0%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.9%

Sector breakdown



Financials	25.4%
Industrials	14.9%
Technology	14.1%
Health Care	10.3%
Consumer Services	9.2%
Consumer Goods	7.6%
Utilities	5.5%
Basic Materials	4.6%
Oil & Gas	4.3%
Telecommunications	4.2%

Current top 10 holdings

MICROSOFT CORP	1.3%
APPLE INC.	1.2%
PROLOGIS INC	0.8%
NOVO NORDISK A/S	0.8%
TEXAS INSTRUMENTS INCORPORATED	0.6%
ACCENTURE PLC	0.5%
ASTRAZENECA PLC	0.5%
SHELL PLC	0.5%
ELEVANCE HEALTH, INC.	0.5%
AUTOMATIC DATA PROCESSING INC	0.4%

Contact information

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