

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

31/03/2024

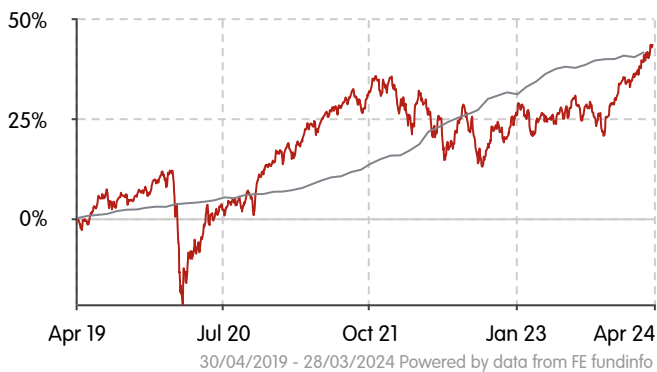
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the
people's
pension

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 31/03/2024)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2024)

	5y	3y	1y	6m	3m	1m
Fund	47.15%	20.48%	15.33%	14.51%	6.13%	2.69%
Benchmark	44.11%	32.83%	6.27%	2.25%	1.35%	0.76%

Discrete performance (as at 31/03/2024)

	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021	31/03/2021 - 31/03/2022	31/03/2022 - 31/03/2023	31/03/2023 - 31/03/2024
Fund	-11.46%	37.95%	9.79%	-4.85%	15.33%
Benchmark	4.56%	3.75%	10.25%	13.38%	6.27%

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:	1369.50p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£942.24m
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	14.2%
Asia Pacific ex Japan	8.6%
Japan	8.1%
Global Emerging Markets	7.9%
UK	4.5%
Other	1.8%

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

Asset breakdown



North American Equities	53.8%
Europe ex UK Equities	13.9%
Asia Pacific ex Japan Equities	8.6%
Japanese Equities	8.0%
Global Emerging Market Equities	7.7%
UK Equities	4.3%
North American Corporate Fixed Interest	1.2%
Europe ex UK Corporate Fixed Interest	0.3%
Global Emerging Market Corporate Fixed Interest	0.2%
Other	2.0%

Sector breakdown



Financials	19.2%
Industrials	16.5%
Technology	15.4%
Consumer Services	12.4%
Health Care	10.0%
Utilities	7.7%
Consumer Goods	5.8%
Oil & Gas	5.1%
Telecommunications	4.1%
Basic Materials	3.8%

Current top 10 holdings

NVIDIA CORP	3.9%
MICROSOFT CORPORATION	2.4%
ALPHABET INC	2.3%
APPLE INC.	1.9%
TESLA, INC.	1.6%
BROADCOM INC	1.1%
ELI LILLY AND COMPANY	1.1%
AMAZON.COM, INC.	1.0%
NOVO NORDISK A/S	1.0%
META PLATFORMS, INC.	0.9%

Contact information

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