

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

31/05/2024

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 31/05/2024)



- Fund
- Benchmark

Cumulative performance (as at 31/05/2024)

	5y	3y	1y	6m	3m	1m
Fund	46.46%	15.70%	16.43%	11.31%	2.89%	3.00%
Benchmark	43.87%	32.06%	5.05%	3.19%	1.96%	0.55%

Discrete performance (as at 31/05/2024)

	31/05/2019 - 31/05/2020	31/05/2020 - 31/05/2021	31/05/2021 - 31/05/2022	31/05/2022 - 31/05/2023	31/05/2023 - 31/05/2024
Fund	-0.53%	27.26%	0.67%	-1.28%	16.43%
Benchmark	3.56%	5.19%	12.30%	11.95%	5.05%

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:	1372.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£991.31m
Benchmark:	UK Consumer Price Index + 3% p.a.
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.
To help us improve our service, we may record your call.

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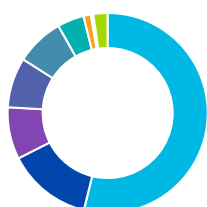
Region breakdown



North America	55.0%
Europe ex UK	14.1%
Asia Pacific ex Japan	8.4%
Japan	8.1%
Global Emerging Markets	8.0%
UK	4.4%
Other	2.1%

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	13.7%
Asia Pacific ex Japan Equities	8.4%
Japanese Equities	8.1%
Global Emerging Market Equities	7.8%
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	0.1%
Other	2.3%

Sector breakdown



Financials	19.2%
Industrials	16.4%
Technology	15.4%
Consumer Services	12.4%
Health Care	9.9%
Utilities	7.8%
Consumer Goods	5.8%
Oil & Gas	5.1%
Telecommunications	4.1%
Basic Materials	3.8%

Current top 10 holdings

NVIDIA CORP	2.9%
APPLE INC.	2.5%
MICROSOFT CORPORATION	2.5%
AMAZON.COM, INC.	2.5%
TESLA, INC.	2.4%
ELI LILLY AND COMPANY	1.2%
META PLATFORMS, INC.	1.1%
ALPHABET INC	1.1%
BROADCOM INC	1.0%
ALPHABET INC	1.0%

Contact information

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