

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

30/06/2023

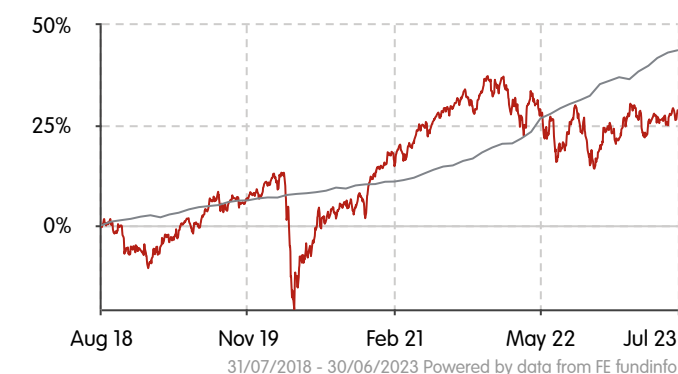
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the  
people's  
pension

## 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 30/06/2023)



- Fund
- Benchmark

## Cumulative performance (as at 30/06/2023)

	5y	3y	1y	6m	3m	1m
Fund	32.42%	27.12%	8.69%	5.82%	2.24%	3.02%
Benchmark	44.10%	32.31%	11.20%	4.92%	2.77%	0.40%

## Discrete performance (as at 30/06/2023)

	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022	30/06/2022 - 30/06/2023
Fund	6.76%	-2.43%	26.59%	-7.61%	8.69%
Benchmark	5.04%	3.69%	5.56%	12.72%	11.20%

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:	1214.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£679.22m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0

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## Region breakdown



North America	50.1%
Europe ex UK	15.2%
Japan	8.7%
UK	8.5%
Asia Pacific ex Japan	6.4%
Global Emerging Markets	6.2%
Other	4.9%

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

## Asset breakdown



North American Equities	48.2%
Europe ex UK Equities	14.3%
Japanese Equities	8.6%
UK Equities	8.3%
Asia Pacific ex Japan Equities	6.1%
Global Emerging Market Equities	5.7%
North American Corporate Fixed Interest	1.9%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.5%

## Sector breakdown



Financials	25.1%
Technology	15.2%
Industrials	15.0%
Health Care	10.1%
Consumer Services	9.4%
Consumer Goods	7.1%
Utilities	5.5%
Basic Materials	4.3%
Telecommunications	4.3%
Oil & Gas	4.1%

## Current top 10 holdings

MICROSOFT CORP	1.5%
APPLE INC.	1.4%
PROLOGIS INC	0.8%
NOVO NORDISK A/S	0.8%
ACCENTURE PLC	0.6%
TEXAS INSTRUMENTS INCORPORATED	0.5%
SHELL PLC	0.5%
ELEVANCE HEALTH, INC.	0.4%
AUTOMATIC DATA PROCESSING INC	0.3%
WELLTOWER INC.	0.3%

## Contact information

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