

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

30/09/2023

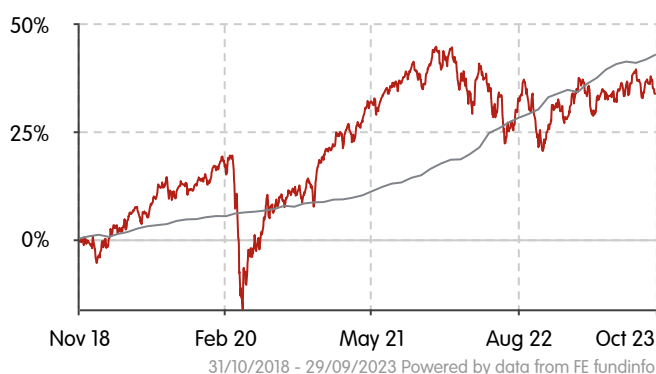
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the  
people's  
pension

## 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 30/09/2023)



- Fund
- Benchmark

## Cumulative performance (as at 30/09/2023)

	5y	3y	1y	6m	3m	1m
Fund	26.95%	21.55%	10.31%	0.72%	-1.49%	-2.10%
Benchmark	43.56%	32.19%	9.81%	3.93%	1.12%	0.77%

## Discrete performance (as at 30/09/2023)

	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022	30/09/2022 - 30/09/2023
Fund	7.10%	-2.48%	23.93%	-11.09%	10.31%
Benchmark	4.85%	3.57%	6.11%	13.45%	9.81%

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:	1196.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£714.21m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0

Past performance is not a guide to future performance.

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## Region breakdown



North America	51.3%
Europe ex UK	14.7%
Japan	9.2%
UK	8.4%
Global Emerging Markets	6.1%
Asia Pacific ex Japan	5.5%
Other	4.9%

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

## Asset breakdown



North American Equities	48.8%
Europe ex UK Equities	14.0%
Japanese Equities	9.0%
UK Equities	8.2%
Global Emerging Market Equities	5.7%
Asia Pacific ex Japan Equities	5.4%
North American Corporate Fixed Interest	2.5%
Europe ex UK Corporate Fixed Interest	0.7%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.4%

## Sector breakdown



Financials	25.6%
Technology	14.8%
Industrials	14.6%
Health Care	10.5%
Consumer Services	9.4%
Consumer Goods	6.7%
Utilities	5.4%
Oil & Gas	4.5%
Telecommunications	4.4%
Basic Materials	4.2%

## Current top 10 holdings

MICROSOFT CORP	1.4%
APPLE INC.	1.2%
NVIDIA CORP	0.9%
PROLOGIS INC	0.8%
ELI LILLY AND COMPANY	0.6%
ACCENTURE PLC	0.6%
EQUINIX, INC.	0.5%
SHELL PLC	0.5%
TEXAS INSTRUMENTS INCORPORATED	0.5%
ASTRAZENECA PLC	0.5%

## Contact information

The People's Pension Trustee Limited  
Manor Royal, Crawley, West Sussex, RH10 9QP.  
Tel 0300 2000 555  
[www.thepeoplespension.co.uk](http://www.thepeoplespension.co.uk)