

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

31/12/2022

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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 31/12/2022)



- Fund
- Benchmark

Cumulative performance (as at 31/12/2022)

	5y	3y	1y	6m	3m	1m
Fund	26.35%	10.76%	-11.01%	2.71%	5.82%	-3.03%
Benchmark	51.13%	33.77%	15.47%	6.76%	3.88%	0.76%

Discrete performance (as at 31/12/2022)

	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020	31/12/2020 - 31/12/2021	31/12/2021 - 31/12/2022
Fund	-5.89%	21.21%	4.80%	18.77%	-11.01%
Benchmark	6.72%	5.87%	5.18%	10.15%	15.47%

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:	1147.30p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£557.89m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	48.5%
Europe ex UK	15.1%
UK	9.2%
Japan	8.8%
Asia Pacific ex Japan	6.9%
Global Emerging Markets	6.3%
Other	5.3%

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	14.2%
UK Equities	9.0%
Japanese Equities	8.6%
Asia Pacific ex Japan Equities	6.6%
Global Emerging Market Equities	5.8%
North American Corporate Fixed Interest	1.9%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.9%

Sector breakdown



Financials	25.9%
Technology	14.1%
Industrials	14.1%
Health Care	10.2%
Consumer Services	9.0%
Consumer Goods	7.4%
Utilities	5.8%
Oil & Gas	4.8%
Basic Materials	4.6%
Telecommunications	4.1%

Current top 10 holdings

MICROSOFT CORP	1.2%
APPLE INC.	1.1%
PROLOGIS INC	0.7%
NOVO NORDISK A/S	0.7%
ELEVANCE HEALTH, INC.	0.6%
TEXAS INSTRUMENTS INCORPORATED	0.5%
ASTRAZENECA PLC	0.5%
SHELL PLC	0.5%
ACCENTURE PLC	0.5%
AUTOMATIC DATA PROCESSING INC	0.5%

Contact information

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