

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

31/12/2023

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 31/12/2023)



- Fund
- Benchmark

Cumulative performance (as at 31/12/2023)

	5y	3y	1y	6m	3m	1m
Fund	51.00%	18.88%	12.47%	6.28%	7.89%	4.68%
Benchmark	43.07%	32.27%	7.04%	2.03%	0.89%	0.62%

Discrete performance (as at 31/12/2023)

	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020	31/12/2020 - 31/12/2021	31/12/2021 - 31/12/2022	31/12/2022 - 31/12/2023
Fund	21.21%	4.80%	18.77%	-11.01%	12.47%
Benchmark	4.35%	3.67%	8.56%	13.82%	7.04%

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:	£1290.40
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£815.56m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NKO

Past performance is not a guide to future performance.

Registered in England and Wales No. 8089267.
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Region breakdown



North America	51.9%
Europe ex UK	15.0%
Japan	8.5%
UK	8.1%
Global Emerging Markets	6.0%
Asia Pacific ex Japan	5.4%
Other	5.0%

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

Asset breakdown



North American Equities	49.5%
Europe ex UK Equities	14.3%
Japanese Equities	8.4%
UK Equities	7.9%
Global Emerging Market Equities	5.7%
Asia Pacific ex Japan Equities	5.3%
North American Corporate Fixed Interest	2.5%
Europe ex UK Corporate Fixed Interest	0.7%
Global Emerging Market Corporate Fixed Interest	0.3%
Other	5.4%

Sector breakdown



Financials	27.5%
Technology	15.5%
Industrials	14.9%
Health Care	10.5%
Consumer Services	9.1%
Consumer Goods	5.6%
Utilities	4.9%
Telecommunications	4.4%
Basic Materials	4.1%
Oil & Gas	3.6%

Current top 10 holdings

MICROSOFT CORPORATION	1.5%
APPLE INC.	1.2%
PROLOGIS INC	0.8%
UNITEDHEALTH GROUP INCORPORATED	0.7%
INTEL CORPORATION	0.7%
NOVO NORDISK A/S	0.6%
ADOBE INC.	0.6%
EQUINIX, INC.	0.5%
CISCO SYSTEMS, INC.	0.5%
NVIDIA CORP	0.5%

Contact information

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