## 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



### **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)



FundBenchmark

## Cumulative performance (as at 31/12/2023)

	5у	Зу	1у	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)

	-	31/12/2019 - 31/12/2020	-	-	-
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:	GB00BYY2NK05
SEDOL:	BYY2NK0



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### **Region breakdown**

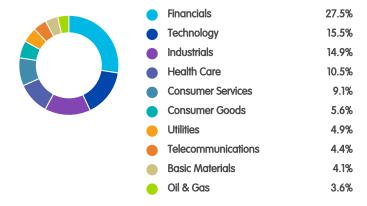


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

### **Asset breakdown**



### **Sector breakdown**



### **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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