

Global Investments (up to 60% shares) 0.5% Pn

29/02/2024

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 60% shares) Fund is a medium risk fund that invests in a combination of equities and bonds. The fund aims to produce moderate growth over the long term. It caters for members who are prepared to accept some degree of risk, but who look for investments which won't go up or down a lot.

Cumulative performance (as at 29/02/2024)



- Fund
- Benchmark

Cumulative performance (as at 29/02/2024)

	5y	3y	1y	6m	3m	1m
Fund	25.12%	7.09%	8.34%	6.47%	5.52%	1.40%
Benchmark	36.78%	28.71%	5.51%	1.76%	0.95%	0.77%

Discrete performance (as at 29/02/2024)

	28/02/2019 - 29/02/2020	29/02/2020 - 28/02/2021	28/02/2021 - 28/02/2022	28/02/2022 - 28/02/2023	28/02/2023 - 29/02/2024
Fund	7.58%	8.61%	4.45%	-5.36%	8.34%
Benchmark	3.72%	2.46%	8.28%	12.66%	5.51%

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:	1049.30p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£55.21m
Benchmark:	UK Consumer Price Index + 2%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

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Region breakdown



North America	49.7%
UK	16.0%
Europe ex UK	12.7%
Global Emerging Markets	7.1%
Japan	7.0%
Asia Pacific ex Japan	5.7%
Other	1.9%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equities only.

Asset breakdown



North American Equities	32.3%
North American Government Fixed Interest	12.9%
Europe ex UK Equities	8.6%
UK Gilts	6.7%
UK Corporate Fixed Interest	6.7%
Asia Pacific ex Japan Equities	5.1%
Global Emerging Market Equities	4.9%
Japanese Equities	4.9%
North American Corporate Fixed Interest	4.4%
Other	13.6%

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

NVIDIA CORP	2.1%
MICROSOFT CORPORATION	1.5%
AMAZON.COM, INC.	1.4%
APPLE INC.	1.3%
TESLA, INC.	1.2%
META PLATFORMS, INC.	0.7%
ELI LILLY AND COMPANY	0.7%
BROADCOM INC	0.6%
ALPHABET INC	0.5%
ASML HOLDING N.V.	0.5%

Contact information

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