

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

31/12/2023

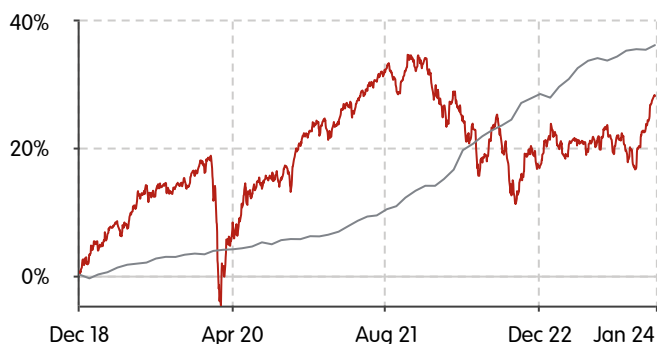
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the  
people's  
pension

## 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 31/12/2023)



- Fund
- Benchmark

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

	5y	3y	1y	6m	3m	1m
Fund	28.20%	4.51%	9.40%	5.52%	7.15%	4.15%
Benchmark	36.27%	28.46%	6.00%	1.53%	0.65%	0.54%

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

	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023
Fund	-	-	-	-	-	9.40%
Benchmark	3.33%	2.66%	7.51%	12.72%	6.00%	

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:	£1035.70
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£53.99m
Benchmark:	UK Consumer Price Index + 2%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

Past performance is not a guide to future performance.

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## Region breakdown



North America	47.7%
UK	17.9%
Europe ex UK	13.1%
Japan	7.4%
Global Emerging Markets	5.8%
Asia Pacific ex Japan	3.9%
Other	4.3%

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	29.7%
North American Government Fixed Interest	12.7%
Europe ex UK Equities	8.6%
UK Gilts	6.6%
UK Corporate Fixed Interest	6.5%
North American Corporate Fixed Interest	5.4%
Japanese Equities	5.0%
UK Equities	4.8%
Global Emerging Market Equities	3.4%
Other	17.4%

## 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	0.9%
APPLE INC.	0.7%
PROLOGIS INC	0.5%
UNITEDHEALTH GROUP INCORPORATED	0.4%
NVIDIA CORP	0.4%
NOVO NORDISK A/S	0.4%
ADOBE INC.	0.3%
CISCO SYSTEMS, INC.	0.3%
EQUINIX, INC.	0.3%
INTEL CORPORATION	0.3%

## Contact information

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