

# Global Investments (up to 85% 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](http://bandce.co.uk/fund-unit-prices)

the  
people's  
pension

## Investment objective

The People's Pension Global Investments (up to 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

## Cumulative performance (as at 29/02/2024)



- Fund
- Benchmark

## Cumulative performance (as at 29/02/2024)

	5y	3y	1y	6m	3m	1m
Fund	35.94%	14.41%	10.21%	7.89%	6.93%	2.41%
Benchmark	40.16%	30.61%	6.03%	2.01%	1.08%	0.81%

## 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	6.71%	11.35%	7.29%	-3.25%	10.21%
Benchmark	4.23%	2.96%	8.81%	13.21%	6.03%

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:	1136.80p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£20,439.07m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

Past performance is not a guide to future performance.

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## Region breakdown



North America	52.3%
Europe ex UK	13.6%
UK	10.2%
Global Emerging Markets	7.7%
Japan	7.6%
Asia Pacific ex Japan	7.1%
Other	1.4%

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	43.2%
Europe ex UK Equities	11.4%
Asia Pacific ex Japan Equities	6.8%
Global Emerging Market Equities	6.5%
Japanese Equities	6.5%
North American Government Fixed Interest	6.4%
UK Equities	3.5%
UK Corporate Fixed Interest	3.4%
UK Gilts	3.3%
Other	9.0%

## 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	2.8%
MICROSOFT CORPORATION	1.9%
ALPHABET INC	1.8%
APPLE INC.	1.7%
TESLA, INC.	1.5%
BROADCOM INC	0.9%
ELI LILLY AND COMPANY	0.9%
AMAZON.COM, INC.	0.8%
ASML HOLDING N.V.	0.7%
META PLATFORMS, INC.	0.7%

## Contact information

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