

# Global Investments (up to 85% shares) 0.5% Pn

30/04/2024

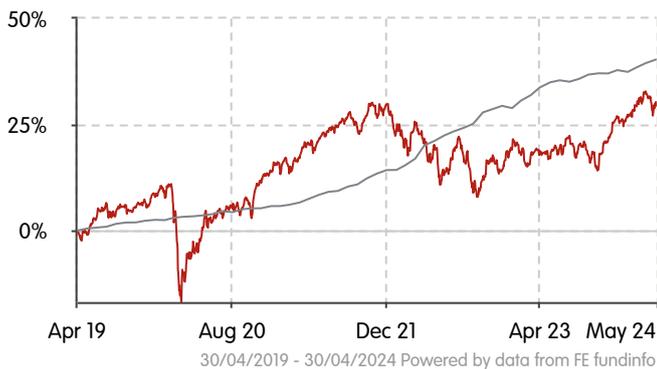
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the  
people's  
pension

## 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 30/04/2024)



- Fund
- Benchmark

## Cumulative performance (as at 30/04/2024)

	5y	3y	1y	6m	3m	1m
Fund	29.49%	7.69%	9.04%	12.73%	2.16%	-2.38%
Benchmark	40.38%	30.58%	4.96%	2.39%	2.14%	0.59%

## Discrete performance (as at 30/04/2024)

	30/04/2019	30/04/2020	30/04/2021	30/04/2022	30/04/2023	30/04/2024
Fund	-3.20%	24.22%	0.29%	-1.52%	9.04%	
Benchmark	3.36%	4.01%	11.71%	11.38%	4.96%	

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.

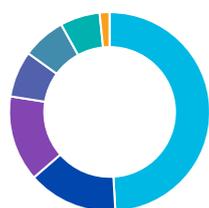
## Fund facts

Single Price:	1134.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£20,760.02m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

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## Region breakdown



North America	49.1%
Europe ex UK	14.5%
UK	13.9%
Global Emerging Markets	7.5%
Asia Pacific ex Japan	7.0%
Japan	6.4%
Other	1.6%

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	42.6%
Europe ex UK Equities	11.1%
Asia Pacific ex Japan Equities	7.0%
Global Emerging Market Equities	6.4%
Japanese Equities	6.4%
UK Corporate Fixed Interest	6.1%
North American Corporate Fixed Interest	4.5%
UK Gilts	4.1%
UK Equities	3.6%
Other	8.3%

## Sector breakdown



Financials	19.2%
Industrials	16.5%
Technology	15.4%
Consumer Services	12.4%
Health Care	9.9%
Utilities	7.8%
Consumer Goods	5.8%
Oil & Gas	5.1%
Telecommunications	4.1%
Basic Materials	3.8%

## Current top 10 holdings

NVIDIA CORP	3.1%
MICROSOFT CORPORATION	1.9%
AMAZON.COM, INC.	1.8%
APPLE INC.	1.6%
TESLA, INC.	1.4%
ELI LILLY AND COMPANY	0.9%
ALPHABET INC	0.9%
META PLATFORMS, INC.	0.8%
BROADCOM INC	0.8%
ALPHABET INC	0.8%

## Contact information

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