

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

31/12/2022

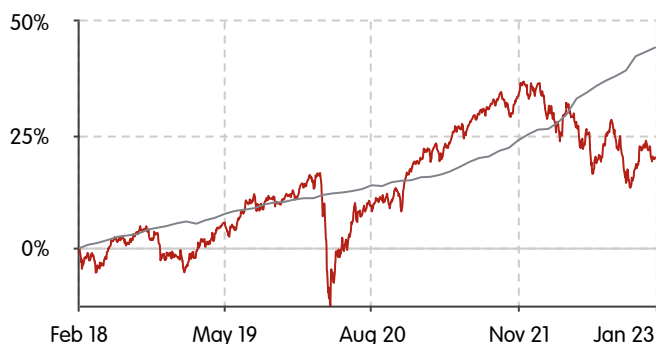
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the  
people's  
pension

## 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 31/12/2022)



- Fund
- Benchmark

## Cumulative performance (as at 31/12/2022)

	5y	3y	1y	6m	3m	1m
Fund	19.32%	5.92%	-11.90%	1.09%	4.95%	-2.76%
Benchmark	44.03%	29.97%	14.37%	6.25%	3.63%	0.68%

## Discrete performance (as at 31/12/2022)

	31/12/2017 -	31/12/2018 -	31/12/2019 -	31/12/2020 -	31/12/2021 -
	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022
Fund	-4.81%	18.35%	5.47%	13.99%	-11.90%
Benchmark	5.69%	4.85%	4.17%	9.09%	14.37%

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:	1000.90p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£15,141.55m
Benchmark:	UK Consumer Price Index + 3.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BYY2NM2

Past performance is not a guide to future performance. © B&CE

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## Region breakdown



North America	47.1%
Europe ex UK	14.0%
UK	13.8%
Japan	8.3%
Global Emerging Markets	6.1%
Asia Pacific ex Japan	5.8%
Other	4.9%

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	37.3%
Europe ex UK Equities	11.4%
UK Equities	7.2%
Japanese Equities	6.9%
North American Government Fixed Interest	6.3%
Asia Pacific ex Japan Equities	5.3%
Global Emerging Market Equities	4.7%
North American Corporate Fixed Interest	3.5%
UK Corporate Fixed Interest	3.3%
Other	14.1%

## Sector breakdown



Financials	25.9%
Technology	14.1%
Industrials	14.1%
Health Care	10.2%
Consumer Services	9.0%
Consumer Goods	7.4%
Utilities	5.8%
Oil & Gas	4.8%
Basic Materials	4.6%
Telecommunications	4.1%

## Current top 10 holdings

MICROSOFT CORP	1.0%
APPLE INC.	0.8%
PROLOGIS INC	0.6%
NOVO NORDISK A/S	0.6%
ELEVANCE HEALTH, INC.	0.4%
TEXAS INSTRUMENTS INCORPORATED	0.4%
ASTRAZENECA PLC	0.4%
SHELL PLC	0.4%
ACCENTURE PLC	0.4%
AUTOMATIC DATA PROCESSING INC	0.4%

## Contact information

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