

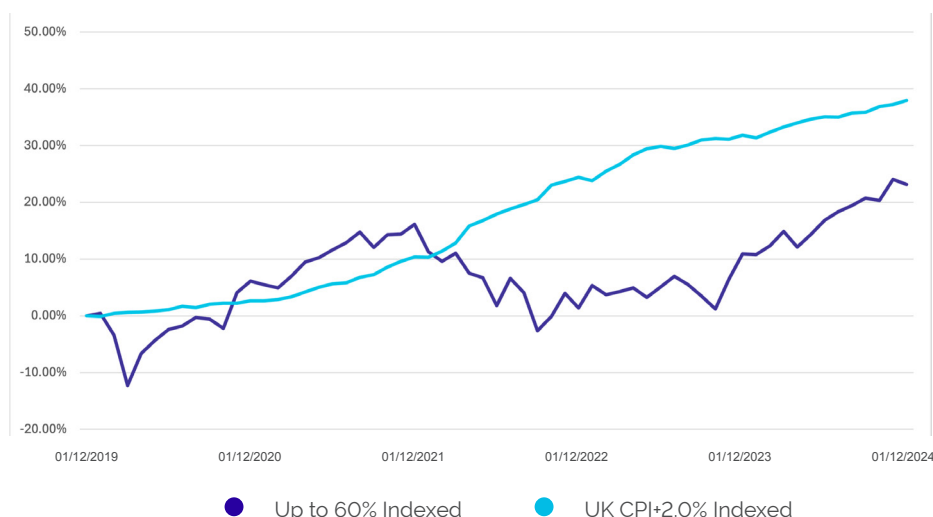
Global Investment (up to 60% shares) Fund

31 December 2024

This document is provided for informational purposes 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.

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.



Fund information	
Unit price: (31/12/2024)	£11.50
Launch date:	08/04/2013
Fund size:	£65.61 Million
Performance target:	UK Consumer Price Index + 2.0% p.a.
AMC*:	0.50%
Citi code:	KOVV
ISIN:	GB00BYY2NQ66
Sedol:	BYY2NQ6

*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 31/12/2024	1 Year	3 Years	5 Years
Up to 60% Fund	11.0%	6.04%	23.2%
CPI+2.0%	4.6%	25.02%	38.0%

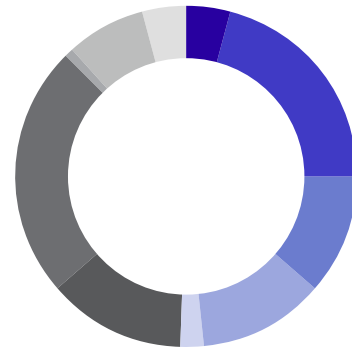
Discrete performance to 31/12/2024	31/12/19-31/12/20	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24
Up to 60% Fund	6.1%	9.44%	-12.7%	9.4%	11.0%
CPI+2.5%	2.7%	7.51%	12.7%	6.0%	4.6%

Asset breakdown



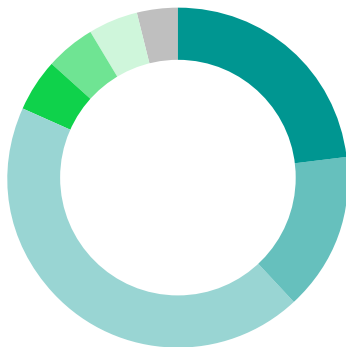
North America Equities	30.6%
Europe ex UK Equities	9.2%
Asia Pacific ex Japan Equities	4.9%
United Kingdom Corporate Bonds	12.4%
Japan Equities	4.7%
Emerging Markets Equities	4.3%
North America Corporate Bonds	9.0%
United Kingdom Gilts	8.0%
Europe ex UK Corporate Bonds	5.8%
Other	11.1%

Sector breakdown



Consumer Goods	4.2%
Financials	20.9%
Industrials	11.3%
Health Care	12.2%
Basic Materials	2.0%
Consumer Services	13.1%
Technology	24.0%
Oil & Gas	0.7%
Telecommunication	7.5%
Utilities	4.1%

Region breakdown



UK	23.2%
Europe ex UK	15.0%
North America	43.7%
Asia Pacific ex Japan	4.9%
Japan	4.7%
Global Emerging Markets	4.8%
Other	3.7%

Top 10 holdings

MICROSOFT CORP	17%
APPLE INC COM	2.2%
TESLA INC COM USD0.001	18%
NVIDIA CORP COM	19%
ELI LILLY & CO	0.6%
META PLATFORMS INC A	0.8%
BROADCOM INC COM	10%
AMAZON.COM	16%
ALPHABET INC A	0.7%
ALPHABET INC C	0.6%

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