

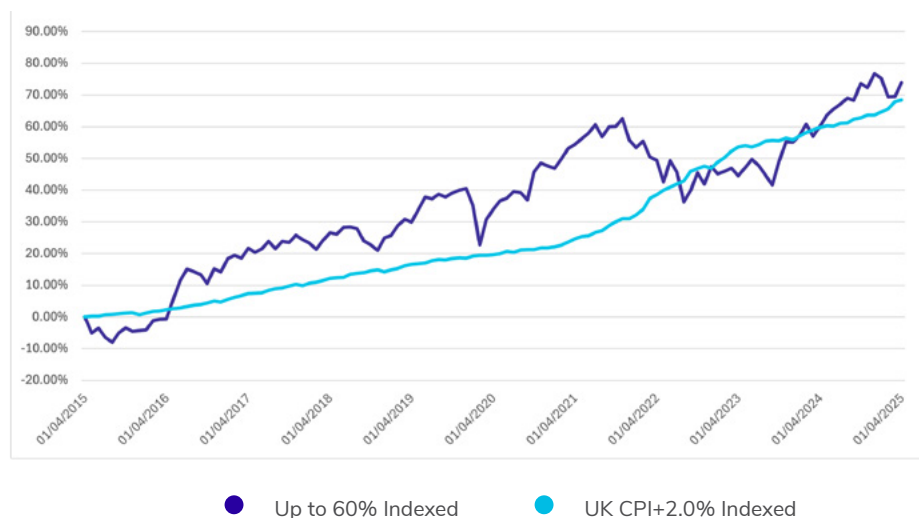
Global Investment (up to 60% shares) Fund

30 May 2025

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 (31/05/2025)	£11.61
Launch Date	08/04/2013
Fund Size (31/05/2025)	£76.10 Million
Performance Target	UK Consumer Price Index + 2.0% p.a.
AMC*	0.50%
Citi Code	KOVV
ISIN	GB00BYY2NQ66
Sedol	BYY2NQ6

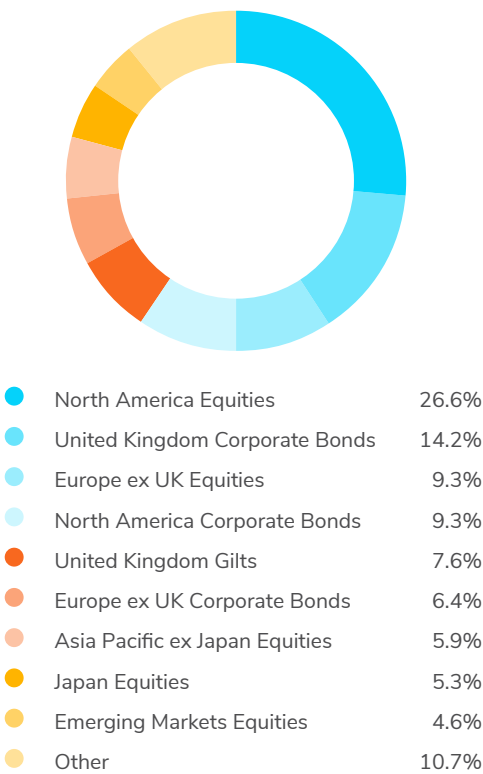
*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 30/05/2025	1 Year	3 Years	5 Years	10 Years
Up to 60% Fund	8.7%	16.5%	29.9%	74.0%
CPI+2.0%	5.4%	21.6%	40.8%	68.6%

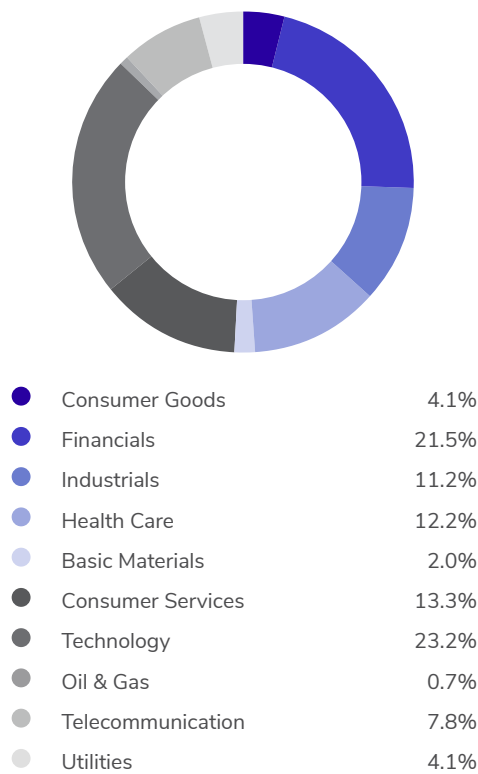
Discrete performance to 30/05/2025	30/05/20-30/05/21	30/05/21-30/05/22	30/05/22-30/05/23	30/05/23-30/05/24	30/05/24-30/05/25
Up to 60% Fund	15.2%	-3.2%	-3.2%	10.7%	8.7%
CPI+2.5%	4.2%	11.2%	10.9%	4.0%	5.4%

Asset allocation as at 31/03/2025

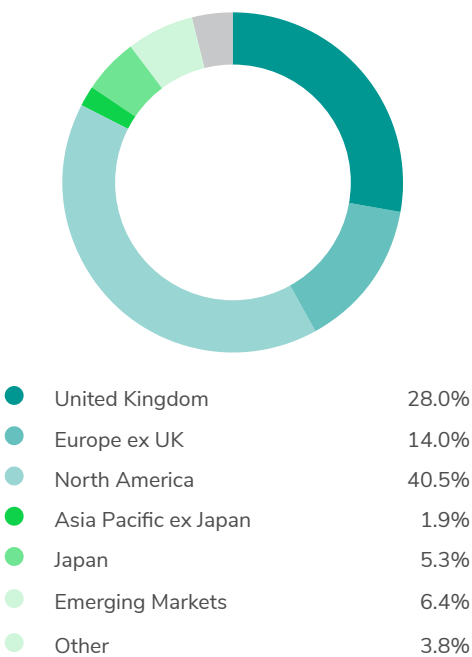
Asset breakdown



Sector breakdown



Region breakdown



Top 10 holdings

APPLE INC COM	1.8%
NVIDIA CORP COM	1.4%
MICROSOFT CORP	1.4%
AMAZON.COM	1.3%
TESLA INC COM	1.1%
META PLATFORMS INC CL A	0.7%
BROADCOM INC COM	0.7%
TAIWAN SEMICONDUCTOR	0.6%
ELI LILLY & CO	0.6%
ALPHABET INC CL A	0.5%