

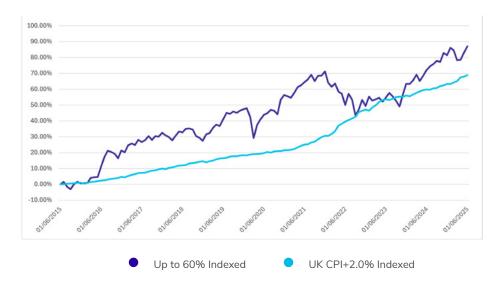
Global Investment (up to 60% shares) Fund

30 June 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 informat	ion
Unit Price (30/06/2025)	£11.86
Launch Date	08/04/2013
Fund Size (30/06/2025)	£76.65 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 30/06/2025	1 Year	3 Years	5 Years	10 Years
Up to 60% Fund	8.7%	24.7%	30.1%	87.1%
CPI+2.0%	5.7%	21.0%	41.2%	69.0%

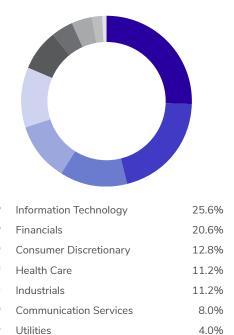
Discrete performance to 30/06/2025	30/06/20- 30/06/21	30/06/21- 30/06/22	30/06/22- 30/06/23	30/06/23- 30/06/24	30/06/24- 30/06/25
Up to 60% Fund	14.4%	-8.8%	3.2%	11.2%	8.7%
CPI+2.5%	4.5%	11.6%	10.1%	4.0%	5.7%

Asset allocation as at 30/06/2025

Asset breakdown

North America Equities	30.9%
United Kingdom Corporate Bonds	14.7%
United Kingdom Gilts	3.8%
North America Corporate Bonds	14.0%
Europe ex UK Equities	7.6%
Europe ex UK Corporate Bonds	5.9%
Emerging Markets Equities	6.1%
Japan Equities	5.4%
United Kingdom Equities	4.4%
Other	7.4%
	United Kingdom Corporate Bonds United Kingdom Gilts North America Corporate Bonds Europe ex UK Equities Europe ex UK Corporate Bonds Emerging Markets Equities Japan Equities United Kingdom Equities

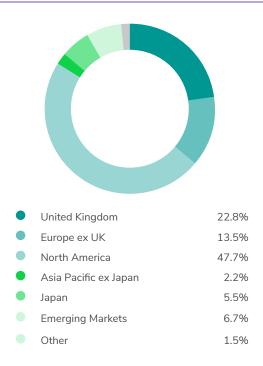
Sector breakdown



4.0%

2.0%0.6%

Region breakdown



Top 10 holdings

Consumer Staples

Materials

Energy

NVIDIA CORP COM	2.8%
AMAZON.COM	2.5%
MICROSOFT CORP	2.5%
APPLE INC COM	2.2%
TESLA INC COM USD0.001	1.8%
BROADCOM INC COM	1.6%
META PLATFORMS INC CL A	1.2%
Taiwan Semiconductor Manufactu Ordinary TWD 10.0	1.0%
ELI LILLY & CO COM NPV	0.8%
ALPHABET INC CL A	0.8%