

Global Investment (up to 60% shares) Fund

30 November 2025

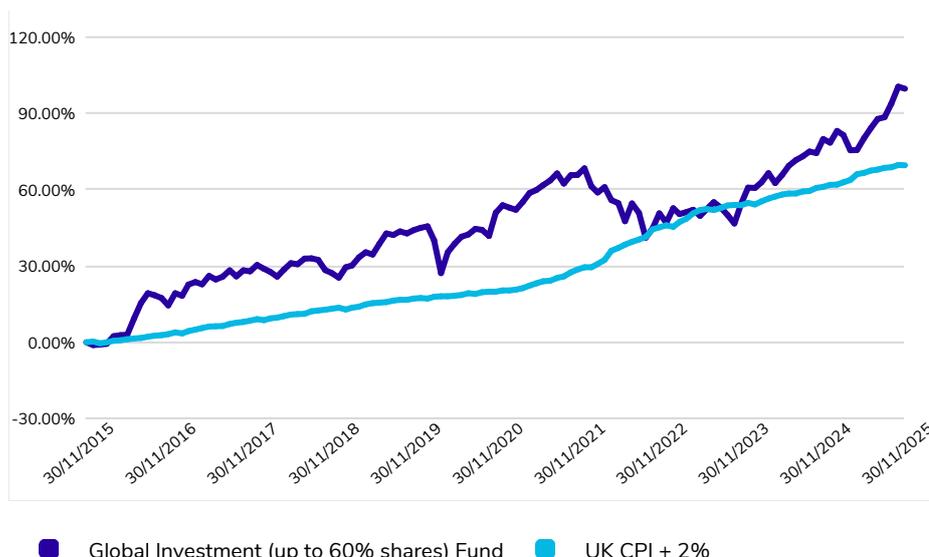
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Investment objective

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.

Performance (net of 0.5% AMC)

Indexed Performance



Fund information	
Unit Price (28/11/2025)	£12.861
Launch Date	08/04/2013
Fund Size (28/11/2025)	£93.1 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 30-11-2025

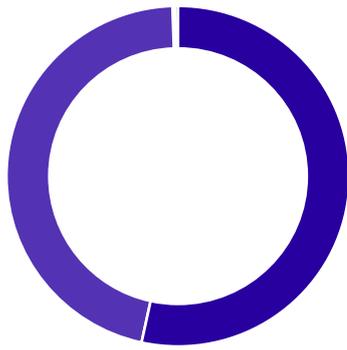
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 60% shares) Fund	11.0%	32.5%	32.3%	99.7%
UK CPI + 2%	5.3%	16.9%	41.5%	69.6%

Discrete performance to 30-11-2025

	30/11/20-30/11/21	30/11/21-30/11/22	30/11/22-30/11/23	30/11/23-30/11/24	30/11/24-30/11/25
Global Investment (up to 60% shares) Fund	9.9%	-9.1%	2.4%	16.5%	11.0%
UK CPI + 2%	7.2%	12.9%	6.0%	4.7%	5.3%

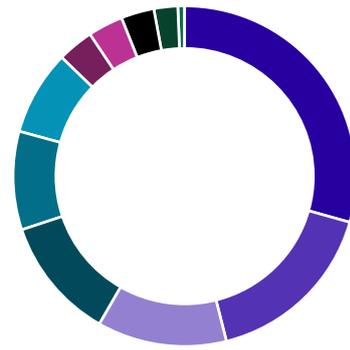
Asset allocation as at 30-11-2025

Asset Breakdown



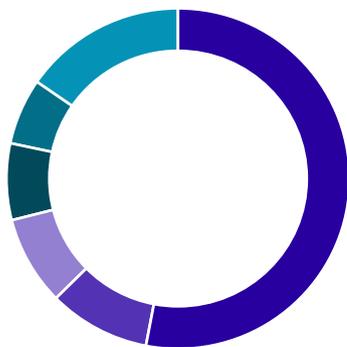
Shares	53.4%
Bond	46.1%
Cash	0.2%
Non classified	0.0%
Other	0.3%

Sector breakdown shares



Technology	29.4%
Financial Services	16.7%
Healthcare	12.2%
Consumer Cyclical	11.6%
Industrials	9.3%
Communication Services	8.0%
Consumer Defensive	3.4%
Real Estate	3.3%
Utilities	3.1%
Basic Materials	2.2%
Energy	0.6%

Region breakdown shares



United States	53.0%
Japan	9.6%
Eurozone	8.5%
United Kingdom	7.3%
Asia - Emerging	6.3%
Rest of the world	15.4%

Top 10 Holdings

NVIDIA Corp	1.96%
Apple Inc	1.88%
Broadcom Inc	1.65%
Microsoft Corp	1.53%
Tesla Inc	1.42%
Amazon.com Inc	1.36%
Alphabet Inc Class A	0.84%
Eli Lilly and Co	0.81%
Taiwan Semiconductor Manufacturing Co Ltd	0.79%
Alphabet Inc Class C	0.70%

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