

# Global Investment (up to 60% shares) Fund

31 December 2025

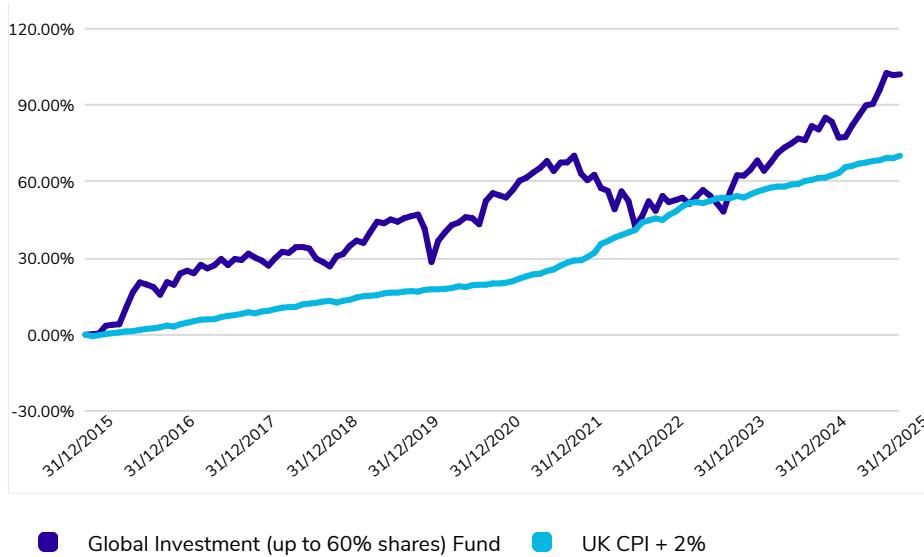
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

## 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.

## Performance (net of 0.5% AMC)

### Indexed Performance



### Cumulative performance to 31-12-2025

	1 Year	3 Years	5 Years	10 Years
<b>Global Investment (up to 60% shares) Fund</b>	12.0%	36.0%	30.0%	102.1%
<b>UK CPI + 2%</b>	5.4%	16.9%	41.7%	70.2%

Fund information	
<b>Unit Price (31/12/2025)</b>	£12.879
<b>Launch Date</b>	08/04/2013
<b>Fund Size (31/12/2025)</b>	£95.0 Million
<b>Performance Target</b>	UK Consumer Price Index + 2.0% p.a.
<b>AMC*</b>	0.50%
<b>Citi Code</b>	KOVV
<b>ISIN</b>	GB00BYY2NQ66
<b>Sedol</b>	BYY2NQ6

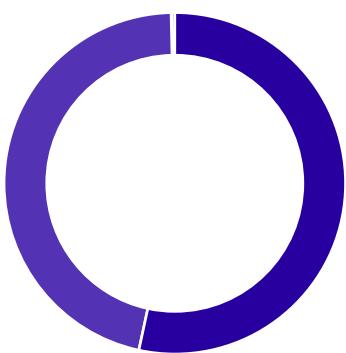
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). Find out more.

### Discrete performance to 31-12-2025

	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24	31/12/24-31/12/25
<b>Global Investment (up to 60% shares) Fund</b>	9.4%	-12.7%	9.4%	11.0%	12.0%
<b>UK CPI + 2%</b>	7.5%	12.7%	6.0%	4.6%	5.4%

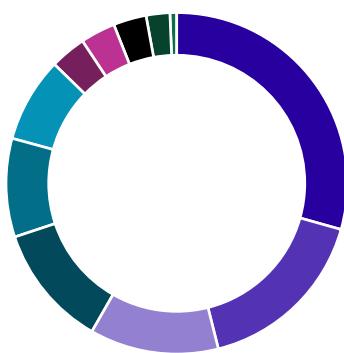
## Asset allocation as at 31-12-2025

### Asset Breakdown



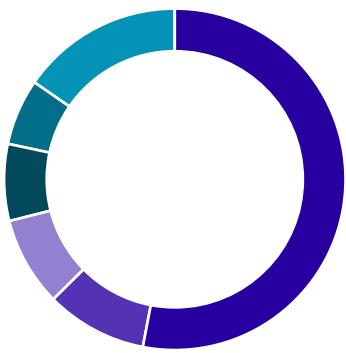
Shares	53.4%
Bond	46.3%
Cash	0.1%
Other	0.3%

### 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%