

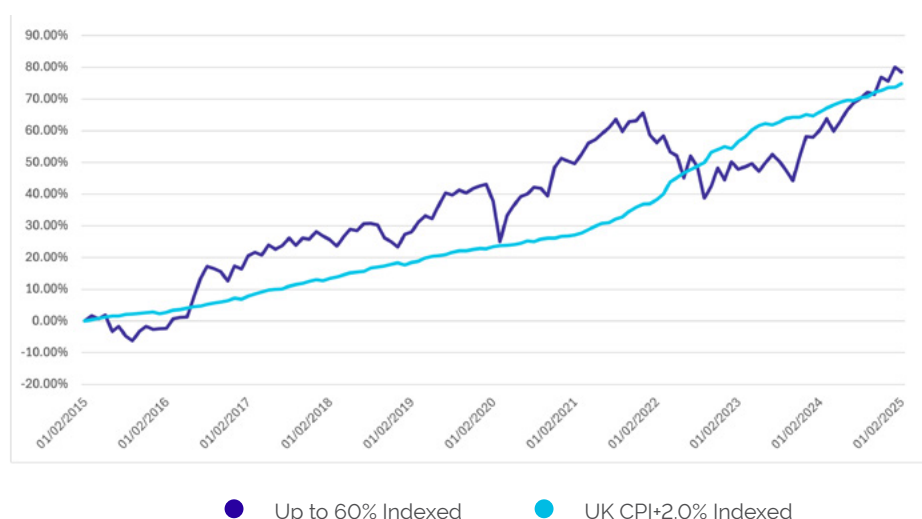
# Global Investment (up to 60% shares) Fund

28 February 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 (28/02/2025)	£11.69
Launch Date	08/04/2013
Fund Size (28/02/2025)	£67.80 Million
Performance Target	UK Consumer Price Index + 2.0% p.a.
AMC	0.50%
Citi Code	KOVV
ISIN	GB00BY2NQ66
Sedol	BY2NQ6

\*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 28/02/2025	1 Year	3 Years	5 Years	10 Years
Up to 60% Fund	11.4%	14.25%	29.6%	78.5%
CPI+2.0%	4.2%	23.89%	37.5%	65.6%

Discrete performance to 28/02/2025	29/02/20-28/02/21	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25
Up to 60% Fund	8.6%	4.45%	-5.4%	8.3%	11.4%
CPI+2.5%	2.5%	8.28%	12.7%	5.5%	4.2%

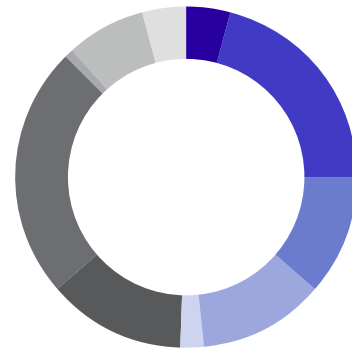
# Asset allocation as at 31/12/2024

## Asset breakdown



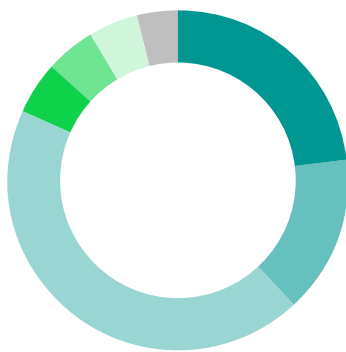
North America Equities	30.6%
Europe ex UK Equities	9.2%
Asia Pacific ex Japan Equities	4.9%
United Kingdom Corporate Bonds	12.4%
Japan Equities	4.7%
Emerging Markets Equities	4.3%
North America Corporate Bonds	9.0%
United Kingdom Gilts	8.0%
Europe ex UK Corporate Bonds	5.8%
Other	11.1%

## 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

APPLE INC COM	2.2%
NVIDIA CORP COM	1.9%
TESLA INC COM USD0.001	1.8%
MICROSOFT CORP	1.7%
AMAZON.COM	1.6%
BROADCOM INC COM	1.0%
META PLATFORMS INC A	0.8%
ALPHABET INC A	0.7%
ELI LILLY & CO	0.6%
ALPHABET INC C	0.6%

People's Administration Services Limited  
 Manor Royal, Crawley, West Sussex, RH10 9QP. Tel 0300 2000 555. www.peoplespartnership.co.uk

Registered in England and Wales No. 2207140. People's Administration Services Limited is authorised and regulated by the Financial Conduct Authority. Ref: 122787. It acts as a distributor of, and an administrator for, pensions (including The People's Pension), accident and death insurance and a range of financial welfare products. To help us improve our service, we may record your call.

Profit for People