

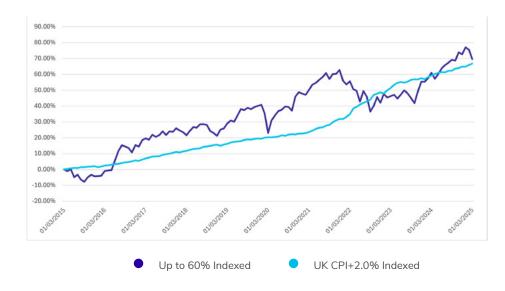
Global Investment (up to 60% shares) Fund

31 March 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 (31/03/2025)	£11.30
Launch Date	08/04/2013
Fund Size (31/03/2025)	£68.43 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 31/03/2025	1 Year	3 Years	5 Years	10 Years
Up to 60% Fund	5.4%	9.0%	38.0%	69.7%
CPI+2.0%	4.7%	23.7%	38.8%	66.9%

Discrete performance to 31/03/2025	31/03/20- 31/03/21	31/03/21- 31/03/22	31/03/22- 31/03/23	31/03/23- 31/03/24	31/03/24- 31/03/25
Up to 60% Fund	22.1%	3.8%	-6.1%	10.1%	5.4%
CPI+2.5%	2.8%	9.2%	12.3%	5.2%	4.7%

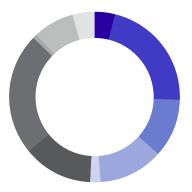
Asset allocation as at 31/03/2025

Asset breakdown

Sector breakdown



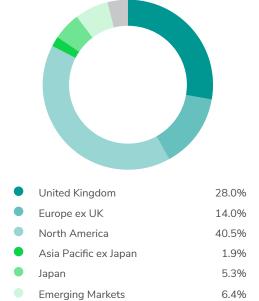
•	North America Equities	26.6%
•	United Kingdom Corporate Bonds	14.2%
	Europe ex UK Equities	9.3%
	North America Corporate Bonds	9.3%
	United Kingdom Gilts	7.6%
	Europe ex UK Corporate Bonds	6.4%
	Asia Pacific ex Japan Equities	5.9%
	Japan Equities	5.3%
	Emerging Markets Equities	4.6%
	Other	10.7%



•	Consumer Goods	4.1%
	Financials	21.5%
	Industrials	11.2%
	Health Care	12.2%
	Basic Materials	2.0%
	Consumer Services	13.3%
	Technology	23.2%
	Oil & Gas	0.7%
	Telecommunication	7.8%
	Utilities	4.1%

Region breakdown

Other



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%

3.8%