

# **Global Investment (up to 60% shares) Fund** 30 April 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.



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Up to 60% Indexed		UK CPI+2.0% Indexed

Fund informati	on
Unit Price (30/04/2025)	£11.31
Launch Date	08/04/2013
Fund Size 30/04/2025)	£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 30/04/2025	1 Year	3 Years	5 Years	10 Years
Up to 60% Fund	8.0%	12.7%	29.8%	71.6%
CPI+2.0%	5.6%	22.2%	40.6%	68.6%

Discrete performance to 30/04/2025	30/04/20- 30/04/21	30/04/21- 30/04/22	30/04/22- 30/04/23	30/04/23- 30/04/24	30/04/24- 30/04/25
Up to 60% Fund	17.3%	-1.8%	-2.4%	6.9%	8.0%
CPI+2.5%	3.5%	11.2%	10.8%	4.4%	5.6%

# Asset allocation as at 31/03/2025 Asset 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%

## Sector breakdown



### **Region breakdown**



## **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%

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