

Global Investments (up to 100% shares) 0.5% Pn

30/09/2023

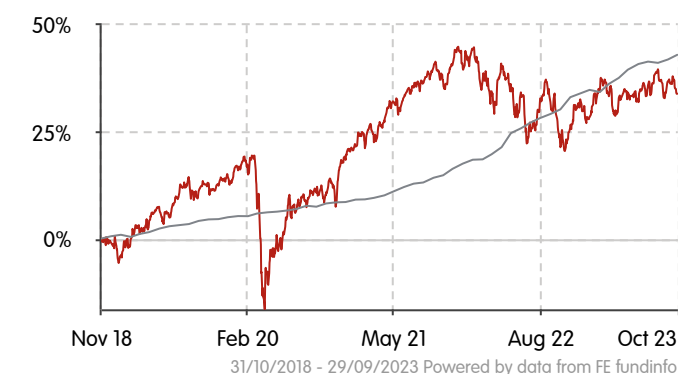
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at bandce.co.uk/fund-unit-prices

the
people's
pension

Investment objective

The People's Pension Global Investments (up to 100% Shares) Fund is a higher risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

Cumulative performance (as at 30/09/2023)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2023)

	5y	3y	1y	6m	3m	1m
Fund	26.95%	21.55%	10.31%	0.72%	-1.49%	-2.10%
Benchmark	43.56%	32.19%	9.81%	3.93%	1.12%	0.77%

Discrete performance (as at 30/09/2023)

	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022	30/09/2022 - 30/09/2023
Fund	7.10%	-2.48%	23.93%	-11.09%	10.31%
Benchmark	4.85%	3.57%	6.11%	13.45%	9.81%

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

Fund facts

Single Price:	1196.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£714.21m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	51.3%
Europe ex UK	14.7%
Japan	9.2%
UK	8.4%
Global Emerging Markets	6.1%
Asia Pacific ex Japan	5.5%
Other	4.9%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

Asset breakdown



North American Equities	48.8%
Europe ex UK Equities	14.0%
Japanese Equities	9.0%
UK Equities	8.2%
Global Emerging Market Equities	5.7%
Asia Pacific ex Japan Equities	5.4%
North American Corporate Fixed Interest	2.5%
Europe ex UK Corporate Fixed Interest	0.7%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.4%

Sector breakdown



Financials	25.6%
Technology	14.8%
Industrials	14.6%
Health Care	10.5%
Consumer Services	9.4%
Consumer Goods	6.7%
Utilities	5.4%
Oil & Gas	4.5%
Telecommunications	4.4%
Basic Materials	4.2%

Current top 10 holdings

MICROSOFT CORP	1.4%
APPLE INC.	1.2%
NVIDIA CORP	0.9%
PROLOGIS INC	0.8%
ELI LILLY AND COMPANY	0.6%
ACCENTURE PLC	0.6%
EQUINIX, INC.	0.5%
SHELL PLC	0.5%
TEXAS INSTRUMENTS INCORPORATED	0.5%
ASTRAZENECA PLC	0.5%

Contact information

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