

# Global Investments (up to 60% shares) 0.5% Pn

31/03/2024

**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](http://bandce.co.uk/fund-unit-prices)

the  
people's  
pension

## 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.

## Cumulative performance (as at 31/03/2024)



- Fund
- Benchmark

## Cumulative performance (as at 31/03/2024)

	5y	3y	1y	6m	3m	1m
Fund	24.79%	7.31%	10.14%	10.97%	3.56%	2.22%
Benchmark	37.24%	29.01%	5.24%	1.76%	1.10%	0.69%

## Discrete performance (as at 31/03/2024)

	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021	31/03/2021 - 31/03/2022	31/03/2022 - 31/03/2023	31/03/2023 - 31/03/2024
Fund	-4.71%	22.05%	3.76%	-6.10%	10.14%
Benchmark	3.54%	2.75%	9.18%	12.28%	5.24%

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:	1072.60p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£57.03m
Benchmark:	UK Consumer Price Index + 2%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

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## Region breakdown



North America	44.2%
UK	23.1%
Europe ex UK	14.6%
Global Emerging Markets	6.7%
Asia Pacific ex Japan	5.2%
Japan	4.8%
Other	1.4%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equities only.

## Asset breakdown



North American Equities	32.2%
UK Corporate Fixed Interest	12.2%
UK Gilts	8.4%
Europe ex UK Equities	8.3%
North American Corporate Fixed Interest	7.6%
Europe ex UK Corporate Fixed Interest	6.3%
Asia Pacific ex Japan Equities	5.1%
Japanese Equities	4.8%
Global Emerging Market Equities	4.6%
Other	10.5%

## Sector breakdown



Financials	19.2%
Industrials	16.5%
Technology	15.4%
Consumer Services	12.4%
Health Care	10.0%
Utilities	7.7%
Consumer Goods	5.8%
Oil & Gas	5.1%
Telecommunications	4.1%
Basic Materials	3.8%

## Current top 10 holdings

NVIDIA CORP	2.3%
MICROSOFT CORPORATION	1.5%
AMAZON.COM, INC.	1.4%
APPLE INC.	1.2%
TESLA, INC.	1.0%
META PLATFORMS, INC.	0.7%
ELI LILLY AND COMPANY	0.7%
BROADCOM INC	0.6%
ALPHABET INC	0.6%
NOVO NORDISK A/S	0.5%

## Contact information

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