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

30/06/2023

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 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 30/06/2023)



31/07/2018 - 30/06/2023 Powered by data from FE fundinfo

FundBenchmark

Cumulative performance (as at 30/06/2023)

	5у	Зу	1у	6m	3m	1m
Fund	16.63%	7.68%	3.22%	3.68%	0.79%	1.78%
Benchmark	37.23%	28.49%	10.12%	4.41%	2.52%	0.32%

Discrete performance (as at 30/06/2023)

	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022	30/06/2022 - 30/06/2023
Fund	6.16%	2.03%	14.36%	-8.78%	3.22%
Benchmark	4.02%	2.68%	4.53%	11.62%	10.12%

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:	981.54p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£48.12m
Benchmark:	UK Consumer Price Index + 2%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6



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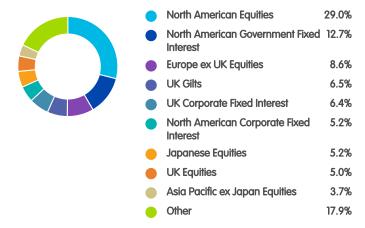
30/06/2023

Region breakdown



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

Asset breakdown



Sector breakdown



Current top 10 holdings

MICROSOFT CORP	0.9%
APPLE INC.	0.8%
PROLOGIS INC	0.5%
NOVO NORDISK A/S	0.5%
ACCENTURE PLC	0.3%
TEXAS INSTRUMENTS INCORPORATED	0.3%
SHELL PLC	0.3%
ELEVANCE HEALTH, INC.	0.2%
AUTOMATIC DATA PROCESSING INC	0.2%
WELLTOWER INC.	0.2%

Contact information

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