

Global Investment (up to 60% shares) Fund

31 May 2026

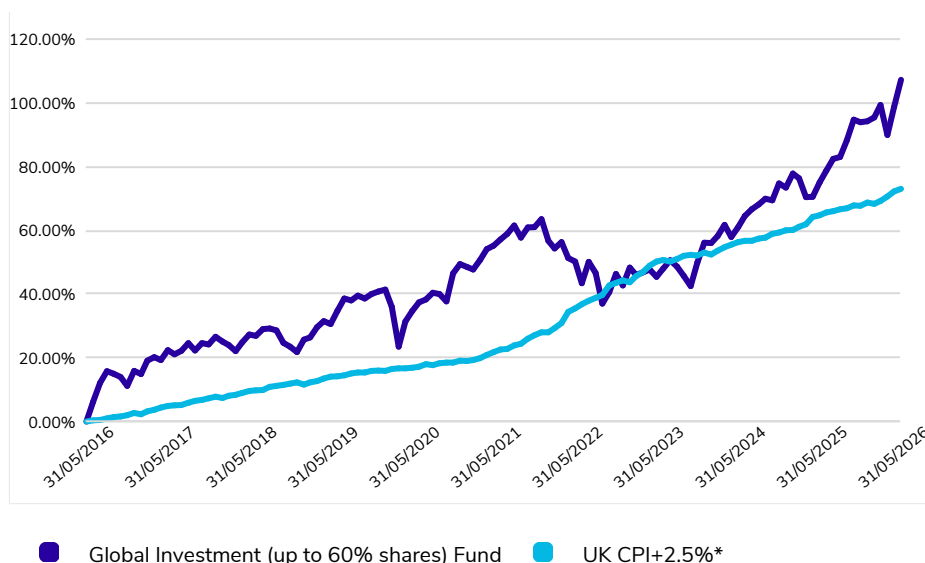
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Investment objective

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.

Performance (net of 0.5% AMC)

Indexed Performance



Cumulative performance to 31-05-2026

	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 60% shares) Fund	18.4%	42.5%	33.5%	107.2%
UK CPI+2.5%*	5.0%	15.2%	42.0%	73.0%

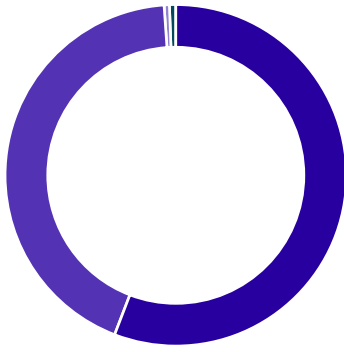
Discrete performance to 31-05-2026

	31/05/21-31/05/22	31/05/22-31/05/23	31/05/23-31/05/24	31/05/24-31/05/25	31/05/25-31/05/26
Global Investment (up to 60% shares) Fund	-3.2%	-3.2%	10.7%	8.7%	18.4%
UK CPI+2.5%*	11.3%	10.9%	4.0%	5.4%	5.0%

Fund information	
Unit Price (29/05/2026)	£13.746
Launch Date	08/04/2013
Fund Size (29/05/2026)	£108.6 Million
Performance Target	UK Consumer Price Index + 2.5% p.a. (2.0% until 01/04/2026)
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.	

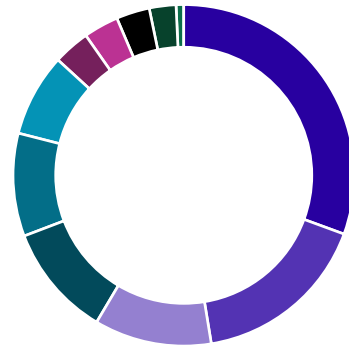
Asset allocation as at 31-05-2026

Asset Breakdown



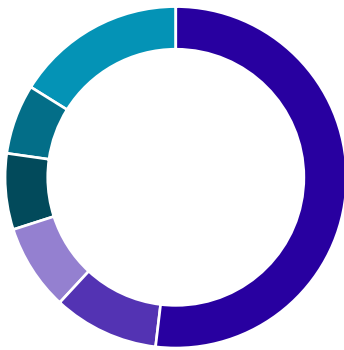
Shares	55.8%
Bond	43.1%
Cash	0.5%
Other	0.6%

Sector breakdown shares



Technology	30.6%
Financial Services	16.8%
Healthcare	11.1%
Consumer Cyclical	10.7%
Industrials	9.8%
Communication Services	7.8%
Real Estate	3.5%
Consumer Defensive	3.3%
Utilities	3.2%
Basic Materials	2.5%
Energy	0.7%

Region breakdown shares



United States	51.9%
Japan	10.0%
Eurozone	8.2%
United Kingdom	7.2%
Asia - Emerging	6.6%
Rest of the world	16.1%

Top 10 Holdings

NVIDIA Corp	2.13%
Apple Inc	1.77%
Broadcom Inc Canadian Depository Receipt (CAD Hedged)	1.66%
Amazon.com Inc	1.49%
Taiwan Semiconductor Manufacturing Co Ltd	1.36%
Microsoft Corp	1.23%
Tesla Inc CDR	1.22%
Alphabet Inc Class A	0.97%
E-mini S&P 500 Future June 26	0.88%
Alphabet Inc Class C	0.81%

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