

# Global Investment (up to 60% shares) Fund

31 March 2026

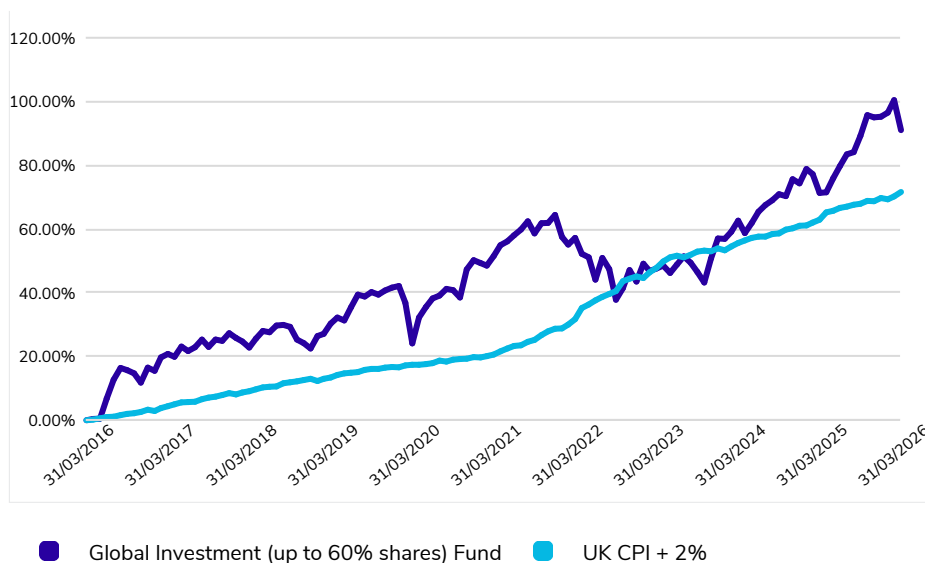
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## Investment objective

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



Fund information	
Unit Price (31/03/2026)	£12.598
Launch Date	08/04/2013
Fund Size (31/03/2026)	£99.6 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 31-03-2026

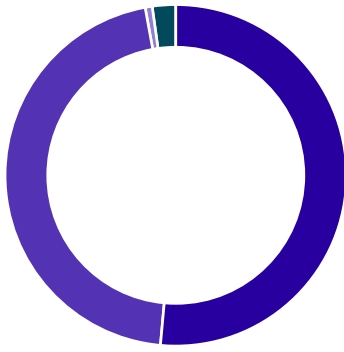
	1 Year	3 Years	5 Years	10 Years
Global Investment (up to 60% shares) Fund	11.5%	29.4%	26.0%	91.0%
UK CPI + 2%	5.4%	16.1%	42.3%	71.6%

### Discrete performance to 31-03-2026

	31/03/21-31/03/22	31/03/22-31/03/23	31/03/23-31/03/24	31/03/24-31/03/25	31/03/25-31/03/26
Global Investment (up to 60% shares) Fund	3.8%	-6.1%	10.1%	5.4%	11.5%
UK CPI + 2%	9.2%	12.3%	5.3%	4.7%	5.4%

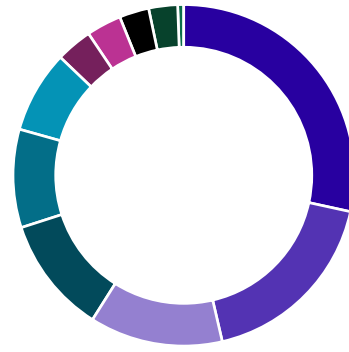
# Asset allocation as at 31-03-2026

## Asset Breakdown



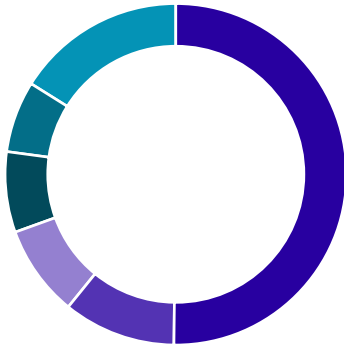
Shares	52.1%
Bond	46.3%
Cash	-0.7%
Other	2.2%

## Sector breakdown shares



Technology	28.4%
Financial Services	18.0%
Healthcare	12.6%
Consumer Cyclical	11.1%
Industrials	9.3%
Communication Services	7.8%
Real Estate	3.4%
Consumer Defensive	3.3%
Basic Materials	2.8%
Utilities	2.7%
Energy	0.6%

## Region breakdown shares



United States	50.2%
Japan	10.7%
Eurozone	8.7%
United Kingdom	7.6%
Asia - Emerging	6.8%
Rest of the world	16.1%

## Top 10 Holdings

Tpp Uk List Infr Cl A Acc	2.08%
NVIDIA Corp	1.99%
Apple Inc	1.77%
Broadcom Inc	1.31%
Tesla Inc	1.27%
Amazon.com Inc	1.25%
Microsoft Corp	1.19%
Taiwan Semiconductor Manufacturing Co Ltd	1.15%
Alphabet Inc Class A	0.78%
Eli Lilly and Co	0.71%

### People's Administration Services Limited

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