

B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

30/09/2022

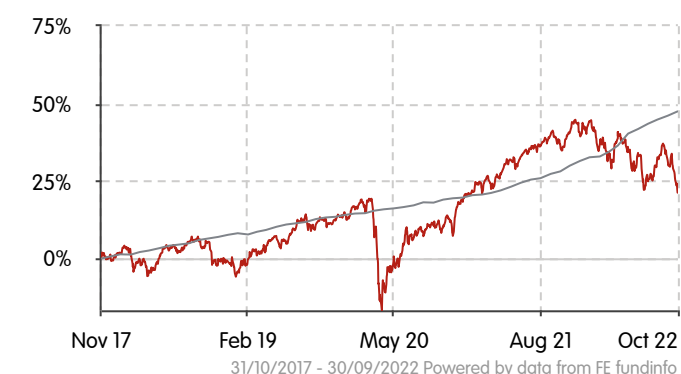
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price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

the
people's
pension

Investment objective

The B&CE 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 30/09/2022)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	24.74%	7.45%	-11.09%	-13.13%	-2.94%	-7.49%
Benchmark	48.22%	30.21%	15.10%	8.08%	2.78%	0.93%

Discrete performance (as at 30/09/2022)

	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022
Fund	8.40%	7.10%	-2.48%	23.93%	-11.09%
Benchmark	7.00%	6.39%	5.08%	7.66%	15.10%

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:	1084.20p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£503.22m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

Past performance is not a guide to future performance.
Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

B&CE

© B&CE

B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

30/09/2022

Region breakdown



North America	48.3%
Europe ex UK	14.4%
Japan	9.4%
UK	9.3%
Global Emerging Markets	7.2%
Asia Pacific ex Japan	6.0%
Other	5.4%

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

Asset breakdown



North American Equities	46.3%
Europe ex UK Equities	13.5%
Japanese Equities	9.2%
UK Equities	9.1%
Global Emerging Market Equities	6.6%
Asia Pacific ex Japan Equities	5.7%
North American Corporate Fixed Interest	2.0%
Europe ex UK Corporate Fixed Interest	1.0%
Global Emerging Market Corporate Fixed Interest	0.5%
Other	6.2%

Sector breakdown



Financials	24.6%
Technology	13.6%
Industrials	12.7%
Health Care	12.0%
Consumer Services	10.3%
Consumer Goods	8.2%
Utilities	5.9%
Basic Materials	4.7%
Oil & Gas	4.1%
Telecommunications	4.1%

Current top 10 holdings

APPLE INC.	1.4%
MICROSOFT CORP	1.1%
TEXAS INSTRUMENTS INCORPORATED	0.6%
PROLOGIS INC	0.6%
ACCENTURE PLC	0.6%
SHELL PLC	0.6%
AUTOMATIC DATA PROCESSING INC	0.5%
ASTRAZENECA PLC	0.5%
NOVO NORDISK A/S	0.4%
TESLA, INC.	0.4%

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk