

B&CE The People's Pension Global Investments (up to 60% shares) 0.5% Pn

30/09/2022

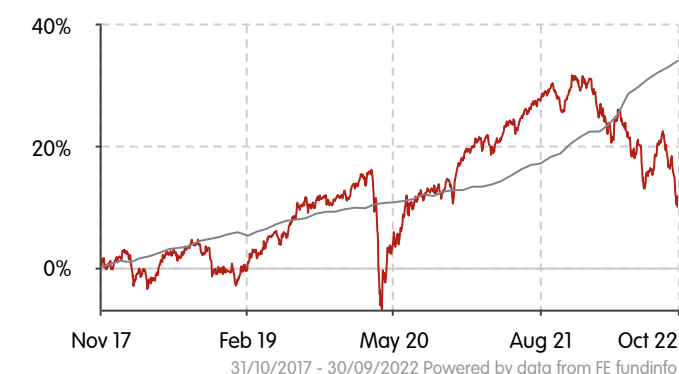
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the
people's
pension

Investment objective

The B&CE 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 30/09/2022)



● Fund
● Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	12.07%	-1.73%	-13.12%	-12.35%	-4.40%	-6.49%
Benchmark	34.56%	22.87%	12.90%	7.04%	2.28%	0.77%

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	5.13%	8.48%	0.37%	12.68%	-13.12%
Benchmark	4.95%	4.34%	3.07%	5.60%	12.90%

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:	909.06p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£36.46m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6

Past performance is not a guide to future performance.
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Region breakdown



North America	46.1%
UK	18.0%
Europe ex UK	12.5%
Japan	8.2%
Global Emerging Markets	6.3%
Asia Pacific ex Japan	4.2%
Other	4.7%

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	27.8%
North American Government Fixed Interest	13.0%
Europe ex UK Equities	8.1%
UK Gilts	6.3%
UK Corporate Fixed Interest	6.2%
Japanese Equities	5.6%
UK Equities	5.5%
North American Corporate Fixed Interest	5.3%
Global Emerging Market Equities	4.0%
Other	18.4%

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.	0.9%
MICROSOFT CORP	0.7%
PROLOGIS INC	0.3%
TEXAS INSTRUMENTS INCORPORATED	0.3%
ACCENTURE PLC	0.3%
SHELL PLC	0.3%
AUTOMATIC DATA PROCESSING INC	0.3%
ASTRAZENECA PLC	0.3%
NOVO NORDISK A/S	0.3%
TESLA, INC.	0.2%

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