

B&CE The People's Pension Global Investments (up to 85% shares) 0.5% Pn

30/09/2022

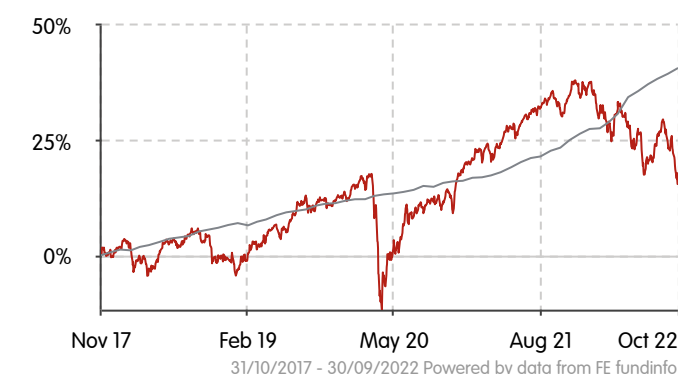
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

Cumulative performance (as at 30/09/2022)



● Fund
● Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	18.23%	2.73%	-12.13%	-12.81%	-3.68%	-6.99%
Benchmark	41.26%	26.51%	14.00%	7.56%	2.53%	0.85%

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	6.78%	7.78%	-1.05%	18.15%	-12.13%
Benchmark	5.98%	5.36%	4.08%	6.63%	14.00%

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:	953.68p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£13,804.53m
Benchmark:	UK Consumer Price Index + 3.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

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 85% shares) 0.5% Pn

30/09/2022

Region breakdown



North America	47.2%
UK	13.7%
Europe ex UK	13.5%
Japan	8.8%
Global Emerging Markets	6.8%
Asia Pacific ex Japan	5.1%
Other	5.1%

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	37.0%
Europe ex UK Equities	10.8%
Japanese Equities	7.4%
UK Equities	7.3%
North American Government Fixed Interest	6.5%
Global Emerging Market Equities	5.3%
Asia Pacific ex Japan Equities	4.5%
North American Corporate Fixed Interest	3.7%
UK Corporate Fixed Interest	3.2%
Other	14.4%

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.	1.2%
MICROSOFT CORP	0.9%
TEXAS INSTRUMENTS INCORPORATED	0.5%
PROLOGIS INC	0.5%
ACCENTURE PLC	0.4%
SHELL PLC	0.4%
AUTOMATIC DATA PROCESSING INC	0.4%
ASTRAZENECA PLC	0.4%
NOVO NORDISK A/S	0.3%
TESLA, INC.	0.3%

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