

B&CE The People's Pension Ethical 0.5% Pn

30/09/2021

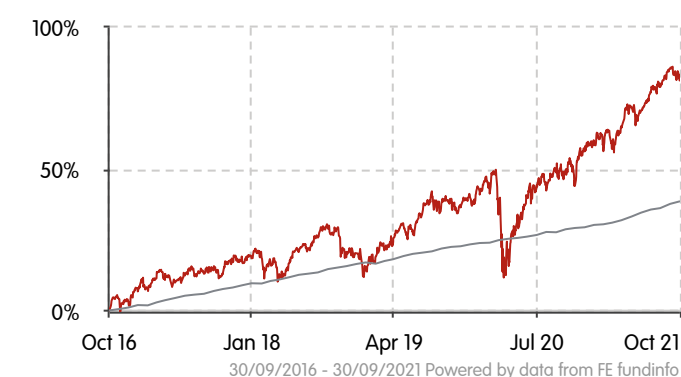
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 Ethical Fund aims to track the performance of the global equity market as closely as possible whilst only selecting 'socially responsible investments'. This is a higher risk fund aimed at maximising growth over the long term. The fund is aimed at members who wish to take account of ethical, environmental or social principles. This fund's investments are weighted towards companies that demonstrate a robust ESG profile or an improving trend. Companies who are involved in the production of controversial weapons, including cluster munitions, are excluded.

Cumulative performance (as at 30/09/2021)



Cumulative performance (as at 30/09/2021)

	5y	3y	1y	6m	3m	1m
Fund	81.27%	40.54%	22.12%	10.16%	2.35%	-2.26%
Benchmark	38.54%	20.35%	7.66%	5.03%	2.12%	0.63%

Discrete performance (as at 30/09/2021)

	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021
Fund	13.44%	13.70%	8.16%	6.40%	22.12%
Benchmark	7.58%	7.00%	6.39%	5.08%	7.66%

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:	1348.60p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£48.97m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVX
ISIN:	GB00BY2NW27
SEDOL:	BY2NW2

B&CE The People's Pension Ethical 0.5% Pn

30/09/2021

Region breakdown

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



USA	63.4%
Japan	6.9%
International	6.1%
UK	4.7%
France	3.6%
Switzerland	3.4%
Canada	3.3%
Germany	3.0%
Australia	2.2%
Other	3.4%

Asset breakdown



US Equities	63.4%
Japanese Equities	6.9%
International Equities	6.1%
UK Equities	4.7%
French Equities	3.6%
Swiss Equities	3.4%
Canadian Equities	3.3%
German Equities	3.0%
Australian Equities	2.2%
Other	3.4%

Sector breakdown



Information Technology	24.8%
Financials	14.8%
Health Care	12.1%
Consumer Discretionary	11.5%
Industrials	10.3%
Consumer Staples	7.7%
Communications	6.6%
Materials	3.9%
Utilities	3.1%
Other	5.4%

Current top 10 holdings

MICROSOFT CORP	5.6%
APPLE INC	2.4%
AMAZON.COM INC	2.0%
NVIDIA CORP	1.4%
HOME DEPOT INC	1.0%
NESTLE SA	1.0%
ASML Holding NV	0.9%
JPMORGAN CHASE & CO	0.9%
ALPHABET INC	0.8%
TESLA INC	0.8%

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