# B&CE The People's Pension Global Investments (up to 100% shares) 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 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 30/09/2021)



30/09/2016 - 30/09/2021 Powered by data from FE fundinfo

FundBenchmark

### **Cumulative performance (as at 30/09/2021)**

	5y	Зу	1у	6m	3m	1m
Fund	59.48%	29.43%	23.93%	7.28%	0.86%	-2.62%
Benchmark	38.54%	20.35%	7.66%	5.03%	2.12%	0.63%

### Discrete performance (as at 30/09/2021)

	-	30/09/2017 - 30/09/2018	-	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021
Fund	13.67%	8.40%	7.10%	-2.48%	23.93%
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:	1219.40p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£443.75m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0



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### **Region breakdown**

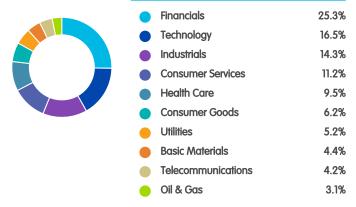


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

### **Asset breakdown**



### **Sector breakdown**



### **Current top 10 holdings**

APPLE INC	1.5%
MICROSOFT CORP	1.0%
AMAZON.COM INC	0.6%
ACCENTURE PLC	0.6%
PROLOGIS INC	0.6%
TEXAS INSTRUMENTS INC	0.5%
INTUIT INC	0.5%
TARGET CORP	0.5%
ASTRAZENECA PLC	0.5%
NOVO NORDISK A/S	0.5%

#### **Contact information**

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