

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

30/09/2021

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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 30/09/2021)



● Fund  
● Benchmark

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

	5y	3y	1y	6m	3m	1m
Fund	37.14%	22.69%	12.68%	4.68%	0.37%	-2.35%
Benchmark	25.78%	13.56%	5.60%	4.02%	1.62%	0.47%

## 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	6.31%	5.13%	8.48%	0.37%	12.68%
Benchmark	5.53%	4.95%	4.34%	3.07%	5.60%

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:	1046.30p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£33.11m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6

B&CE

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## Region breakdown



North America	36.6%
UK	26.7%
Europe ex UK	13.0%
Japan	8.2%
Global Emerging Markets	5.2%
Asia Pacific ex Japan	4.1%
Other	6.2%

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	26.8%
UK Corporate Fixed Interest	10.5%
UK Gilts	10.4%
Europe ex UK Equities	9.3%
UK Equities	5.8%
Japanese Equities	5.4%
North American Corporate Fixed Interest	5.2%
North American Government Fixed Interest	4.6%
Asia Pacific ex Japan Equities	4.0%
Other	18.0%

## Sector breakdown



Financials	25.3%
Technology	16.5%
Industrials	14.3%
Consumer Services	11.2%
Health Care	9.5%
Consumer Goods	6.2%
Utilities	5.2%
Basic Materials	4.4%
Telecommunications	4.2%
Oil & Gas	3.1%

## Current top 10 holdings

APPLE INC	0.9%
MICROSOFT CORP	0.6%
AMAZON.COM INC	0.3%
ACCENTURE PLC	0.3%
PROLOGIS INC	0.3%
TEXAS INSTRUMENTS INC	0.3%
INTUIT INC	0.3%
TARGET CORP	0.3%
ASTRAZENECA PLC	0.3%
NOVO NORDISK A/S	0.3%

## Contact information

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