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



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

FundBenchmark

Cumulative performance (as at 30/09/2021)

	5 y	3у	1у	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	-	30/09/2019 - 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
Theng frequency.	Bany
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:	KOVV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6



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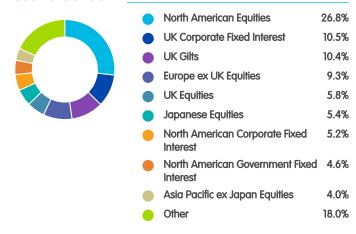
30/09/2021

Region breakdown

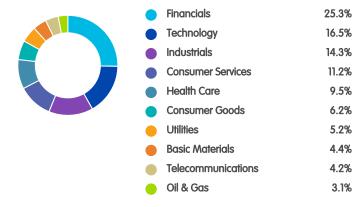


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equites only.

Asset breakdown



Sector breakdown



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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