

# B&CE The People's Pension Global Investments (up to 85% 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](http://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 30/09/2021)



● Fund  
● Benchmark

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

	5y	3y	1y	6m	3m	1m
Fund	47.99%	26.01%	18.15%	5.87%	0.53%	-2.50%
Benchmark	32.04%	16.93%	6.63%	4.53%	1.87%	0.55%

## 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	9.99%	6.78%	7.78%	-1.05%	18.15%
Benchmark	6.56%	5.98%	5.36%	4.08%	6.63%

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:	1085.30p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£13,125.78m
Benchmark:	UK Consumer Price Index + 3.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

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## Region breakdown



North America	41.9%
UK	18.2%
Europe ex UK	14.6%
Japan	8.7%
Global Emerging Markets	5.6%
Asia Pacific ex Japan	5.5%
Other	5.5%

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	35.7%
Europe ex UK Equities	12.4%
UK Equities	7.7%
Japanese Equities	7.2%
UK Corporate Fixed Interest	5.3%
Asia Pacific ex Japan Equities	5.3%
UK Gilts	5.2%
Global Emerging Market Equities	4.6%
North American Corporate Fixed Interest	3.8%
Other	12.7%

## 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	1.2%
MICROSOFT CORP	0.8%
ACCENTURE PLC	0.5%
AMAZON.COM INC	0.5%
PROLOGIS INC	0.4%
TEXAS INSTRUMENTS INC	0.4%
INTUIT INC	0.4%
TARGET CORP	0.4%
ASTRAZENCA PLC	0.4%
NOVO NORDISK A/S	0.4%

## Contact information

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