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

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)



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

FundBenchmark

Cumulative performance (as at 30/09/2021)

	5у	3у	1у	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	-	30/09/2019 - 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:	GB00BYY2NM29
SEDOL:	BYY2NM2



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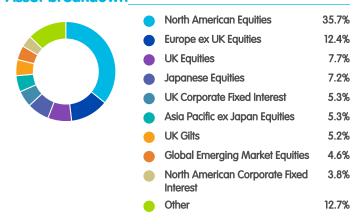
30/09/2021

Region breakdown

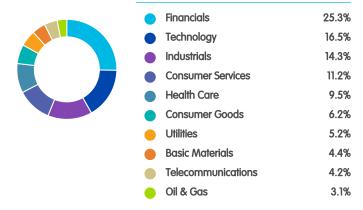


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equites only.

Asset breakdown



Sector breakdown



Current top 10 holdings

APPLE INC	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%
ASTRAZENECA PLC	0.4%
NOVO NORDISK A/S	0.4%

Contact information

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