

# B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

31/12/2020

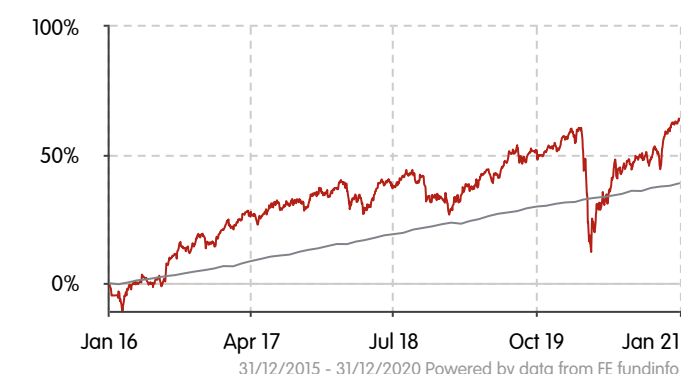
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the  
people's  
pension

## 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 31/12/2020)



- Fund
- Benchmark

## Cumulative performance (as at 31/12/2020)

	5y	3y	1y	6m	3m	1m
Fund	63.40%	19.54%	4.80%	13.66%	10.32%	2.64%
Benchmark	38.95%	20.54%	5.68%	3.05%	1.33%	0.69%

## Discrete performance (as at 31/12/2020)

	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020
Fund	20.69%	13.25%	-5.89%	21.21%	4.80%
Benchmark	6.66%	8.08%	7.23%	6.37%	5.68%

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:	1085.50p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£300.59m
Benchmark:	UK Consumer Price Index + 5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0

B&CE

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Past performance is not a guide to future performance.

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## Region breakdown



North America	43.7%
Europe ex UK	16.8%
UK	11.6%
Japan	9.2%
Asia Pacific ex Japan	8.0%
Global Emerging Markets	6.1%
Other	4.6%

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

## Asset breakdown



North American Equities	41.4%
Europe ex UK Equities	16.0%
UK Equities	10.5%
Japanese Equities	9.0%
Asia Pacific ex Japan Equities	7.8%
Global Emerging Market Equities	5.8%
North American Corporate Fixed Interest	2.3%
Europe ex UK Corporate Fixed Interest	0.8%
Money Market	0.9%
Other	5.4%

## Sector breakdown



Financials	24.6%
Technology	15.6%
Industrials	13.8%
Consumer Goods	11.0%
Health Care	9.9%
Consumer Services	7.9%
Utilities	5.8%
Basic Materials	5.0%
Telecommunications	3.7%
Oil & Gas	2.7%

## Current top 10 holdings

APPLE INC	1.8%
MICROSOFT CORP	0.9%
AMAZON.COM INC	0.7%
SAMSUNG ELECTRONICS CO	0.6%
ACCENTURE PLC	0.5%
TEXAS INSTRUMENTS INC	0.5%
UNILEVER PLC	0.5%
NVIDIA CORP	0.5%
INTUIT INC	0.5%
PROLOGIS INC	0.5%

## Contact information

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