

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

31/03/2021

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 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 31/03/2021)



● Fund
● Benchmark

Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	70.71%	32.15%	37.95%	15.52%	4.72%	3.85%
Benchmark	36.05%	18.91%	5.26%	2.50%	1.28%	0.67%

Discrete performance (as at 31/03/2021)

	31/03/2016 - 31/03/2017	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021
Fund	26.36%	2.23%	8.19%	-11.46%	37.95%
Benchmark	6.89%	7.04%	6.48%	6.10%	5.26%

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:	1136.70p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£352.78m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	42.1%
Europe ex UK	17.0%
UK	12.5%
Japan	9.4%
Asia Pacific ex Japan	7.6%
Global Emerging Markets	6.7%
Other	4.8%

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

Asset breakdown



North American Equities	42.1%
Europe ex UK Equities	17.0%
UK Equities	11.5%
Japanese Equities	9.4%
Asia Pacific ex Japan Equities	7.6%
Global Emerging Market Equities	6.7%
Money Market	1.0%
Other	4.8%

Sector breakdown



Financials	22.5%
Industrials	17.4%
Technology	15.8%
Consumer Goods	10.5%
Health Care	9.3%
Consumer Services	7.3%
Utilities	5.6%
Basic Materials	4.8%
Telecommunications	4.1%
Oil & Gas	2.8%

Current top 10 holdings

APPLE INC	1.6%
MICROSOFT CORP	0.9%
AMAZON.COM INC	0.6%
ACCENTURE PLC	0.6%
TEXAS INSTRUMENTS INC	0.6%
SAMSUNG ELECTRONICS CO	0.5%
NVIDIA CORP	0.5%
PROLOGIS INC	0.5%
TARGET CORP	0.5%
INTEL CORP	0.5%

Contact information

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