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)



31/03/2016 - 31/03/2021 Powered by data from FE fundinfo

Fund

Benchmark

Cumulative performance (as at 31/03/2021)

	5у	3у	1у	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	31/03/2018	31/03/2019	31/03/2020
	- 31/03/2017	- 31/03/2018	- 31/03/2019	- 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:	GB00BYY2NK05
SEDOL:	BYY2NK0



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Region breakdown

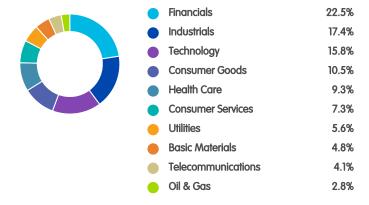


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

Asset breakdown



Sector breakdown



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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