

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

30/06/2021

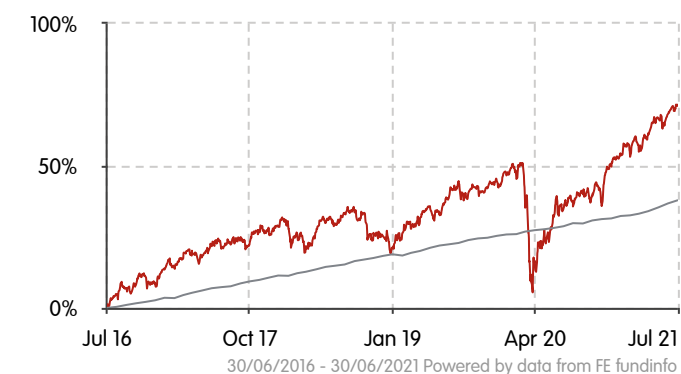
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 30/06/2021)



● Fund

● Benchmark

Cumulative performance (as at 30/06/2021)

	5y	3y	1y	6m	3m	1m
Fund	71.12%	31.86%	26.59%	11.38%	6.36%	1.95%
Benchmark	37.86%	20.06%	7.09%	4.17%	2.86%	0.82%

Discrete performance (as at 30/06/2021)

	30/06/2016 - 30/06/2017	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021
Fund	20.79%	7.43%	6.76%	-2.43%	26.59%
Benchmark	7.30%	7.02%	6.56%	5.21%	7.09%

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:	1209.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£409.49m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0

B&CE

Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

Past performance is not a guide to future performance.

© B&CE

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

30/06/2021

Region breakdown



North America	46.2%
Europe ex UK	16.0%
UK	10.7%
Japan	8.7%
Asia Pacific ex Japan	7.3%
Global Emerging Markets	6.2%
Other	4.9%

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

Asset breakdown



North American Equities	43.8%
Europe ex UK Equities	15.2%
UK Equities	9.7%
Japanese Equities	8.6%
Asia Pacific ex Japan Equities	7.1%
Global Emerging Market Equities	5.9%
North American Corporate Fixed Interest	2.4%
Europe ex UK Corporate Fixed Interest	0.7%
Money Market	0.8%
Other	5.7%

Sector breakdown



Financials	25.1%
Technology	16.5%
Industrials	14.3%
Consumer Services	11.8%
Health Care	9.3%
Consumer Goods	6.2%
Utilities	5.2%
Basic Materials	4.6%
Telecommunications	4.2%
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%
TARGET CORP	0.5%
TEXAS INSTRUMENTS INC	0.5%
PROLOGIS INC	0.5%
INTUIT INC	0.5%
SAMSUNG ELECTRONICS CO	0.5%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.4%

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk