# B&CE The People's Pension Global Investments (up to 60% shares) 0.5% Pn

31/12/2021

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 60% shares) Fund is a medium risk fund that invests in a combination of equities and bonds. The fund aims to produce moderate growth over the long term. It caters for members who are prepared to accept some degree of risk, but who look for investments which won't go up or down a lot.

# Cumulative performance (as at 31/12/2021)



31/01/2017 - 31/12/2021 Powered by data from FE fundinfo

FundBenchmark

# Cumulative performance (as at 31/12/2021)

	5у	Зу	1у	6m	3m	1m
Fund	41.11%	34.24%	9.44%	4.04%	3.65%	1.53%
Benchmark	27.80%	15.73%	8.04%	4.71%	3.04%	0.74%

### Discrete performance (as at 31/12/2021)

	-	31/12/2017 - 31/12/2018	-	31/12/2019 - 31/12/2020	31/12/2020 - 31/12/2021
Fund	9.25%	-3.79%	15.59%	6.12%	9.44%
Benchmark	5.51%	4.66%	3.84%	3.16%	8.04%

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:	1084.50p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£35.14m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6



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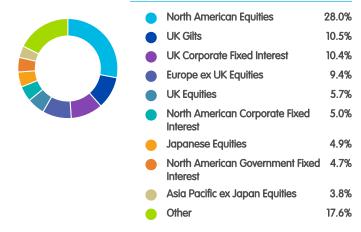
31/12/2021

### **Region breakdown**

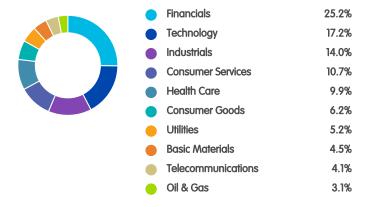


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equites only.

### **Asset breakdown**



#### **Sector breakdown**



### **Current top 10 holdings**

APPLE INC	1.1%
MICROSOFT CORP	0.6%
PROLOGIS INC	0.4%
ACCENTURE PLC	0.4%
INTUIT INC	0.3%
NVIDIA CORP	0.3%
AMAZON.COM INC	0.3%
NOVO NORDISK A/S	0.3%
TEXAS INSTRUMENTS INC	0.3%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.3%

### **Contact information**

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