

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

30/06/2022

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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 30/06/2022)



● Fund  
● Benchmark

## Cumulative performance (as at 30/06/2022)

|           | 5y     | 3y     | 1y     | 6m      | 3m     | 1m     |
|-----------|--------|--------|--------|---------|--------|--------|
| Fund      | 18.40% | 6.44%  | -8.78% | -12.32% | -8.31% | -4.58% |
| Benchmark | 33.40% | 21.58% | 12.17% | 7.12%   | 4.66%  | 1.03%  |

## Discrete performance (as at 30/06/2022)

|           | 30/06/2017<br>-<br>30/06/2018 | 30/06/2018<br>-<br>30/06/2019 | 30/06/2019<br>-<br>30/06/2020 | 30/06/2020<br>-<br>30/06/2021 | 30/06/2021<br>-<br>30/06/2022 |
|-----------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund      | 4.79%                         | 6.16%                         | 2.03%                         | 14.36%                        | -8.78%                        |
| Benchmark | 4.97%                         | 4.53%                         | 3.18%                         | 5.04%                         | 12.17%                        |

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:      | 950.90p                        |
| Currency:          | British Pound                  |
| Pricing Frequency: | Daily                          |
| Launch Date:       | 08/04/2013                     |
| Fund Size:         | £35.08m                        |
| Benchmark:         | UK Consumer Price Index + 2.5% |
| Initial Charge:    | 0.00%                          |
| AMC/OCF:           | 0.50%                          |
| Citicode:          | KOV                            |
| ISIN:              | GB00BY2NQ66                    |
| SEDOL:             | BY2NQ6                         |

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## Region breakdown



|                         |       |
|-------------------------|-------|
| North America           | 45.9% |
| UK                      | 18.4% |
| Europe ex UK            | 12.2% |
| Japan                   | 7.5%  |
| Global Emerging Markets | 5.8%  |
| Asia Pacific ex Japan   | 4.1%  |
| Other                   | 6.1%  |

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

## Asset breakdown



|                                          |       |
|------------------------------------------|-------|
| North American Equities                  | 28.0% |
| North American Government Fixed Interest | 12.7% |
| Europe ex UK Equities                    | 8.7%  |
| UK Gilts                                 | 6.4%  |
| UK Corporate Fixed Interest              | 6.4%  |
| UK Equities                              | 5.6%  |
| North American Corporate Fixed Interest  | 5.3%  |
| Japanese Equities                        | 5.0%  |
| Asia Pacific ex Japan Equities           | 3.9%  |
| Other                                    | 18.2% |

## Sector breakdown



|                    |       |
|--------------------|-------|
| Financials         | 25.5% |
| Technology         | 15.1% |
| Industrials        | 13.6% |
| Health Care        | 9.9%  |
| Consumer Services  | 9.4%  |
| Consumer Goods     | 7.5%  |
| Utilities          | 5.9%  |
| Telecommunications | 4.6%  |
| Basic Materials    | 4.5%  |
| Oil & Gas          | 4.2%  |

## Current top 10 holdings

|                                             |      |
|---------------------------------------------|------|
| APPLE INC                                   | 0.9% |
| MICROSOFT CORP                              | 0.6% |
| NOVO NORDISK A/S                            | 0.4% |
| PROLOGIS INC                                | 0.3% |
| ACCENTURE PLC                               | 0.3% |
| ASTRAZENECA PLC ORDINARY GBP 0.25           | 0.3% |
| TEXAS INSTRUMENTS INC                       | 0.3% |
| SHELL PLC                                   | 0.3% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. | 0.3% |
| EQUINIX INC REIT USD                        | 0.3% |

## Contact information

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