

B&CE The People's Pension Global Investments (up to 85% shares) 0.5% Pn

31/12/2020

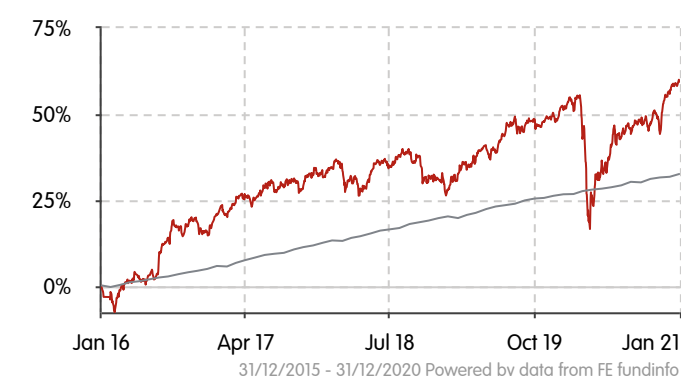
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the
people's
pension

Investment objective

The B&CE Global Investments (up to 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

Cumulative performance (as at 31/12/2020)



● Fund
● Benchmark

Cumulative performance (as at 31/12/2020)

	5y	3y	1y	6m	3m	1m
Fund	59.37%	18.81%	5.47%	11.15%	8.50%	2.29%
Benchmark	32.46%	17.12%	4.67%	2.55%	1.08%	0.61%

Discrete performance (as at 31/12/2020)

	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020
Fund	20.51%	11.31%	-4.81%	18.35%	5.47%
Benchmark	5.65%	7.05%	6.20%	5.36%	4.67%

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:	996.64p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£10,489.62m
Benchmark:	UK Consumer Price Index + 4%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BYY2NM29
SEDOL:	BYY2NM2

B&CE

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Past performance is not a guide to future performance.

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Region breakdown



North America	38.8%
UK	20.1%
Europe ex UK	15.1%
Japan	8.8%
Asia Pacific ex Japan	6.4%
Global Emerging Markets	5.6%
Other	5.3%

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	33.0%
Europe ex UK Equities	12.8%
UK Equities	8.4%
Japanese Equities	7.2%
Asia Pacific ex Japan Equities	6.2%
UK Gilts	5.5%
UK Corporate Fixed Interest	5.5%
Global Emerging Market Equities	4.7%
North American Corporate Fixed Interest	3.7%
Other	13.1%

Sector breakdown



Financials	24.6%
Technology	15.6%
Industrials	13.8%
Consumer Goods	11.0%
Health Care	9.9%
Consumer Services	7.9%
Utilities	5.8%
Basic Materials	5.0%
Telecommunications	3.7%
Oil & Gas	2.7%

Current top 10 holdings

APPLE INC	1.4%
MICROSOFT CORP	0.7%
AMAZON.COM INC	0.5%
SAMSUNG ELECTRONICS CO	0.5%
ACCENTURE PLC	0.4%
TEXAS INSTRUMENTS INC	0.4%
UNILEVER PLC	0.4%
NVIDIA CORP	0.4%
INTUIT INC	0.4%
PROLOGIS INC	0.4%

Contact information

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