

# B&CE The People's Pension Pre-Retirement 0.5% Pn

30/09/2021

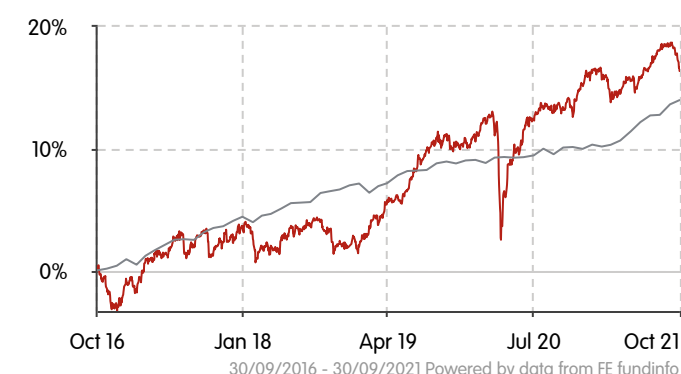
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the  
people's  
pension

## Investment objective

The B&CE Pre-Retirement Fund seeks to provide a balance between capital growth and capital preservation and is intended to be suitable for UK pension scheme members who are approaching retirement and have not yet decided what they want to do with their investments at retirement. The fund aims to achieve a return of approximately 1% (before deduction of fees) in excess of Consumer Price Index inflation, over the medium term.

## Cumulative performance (as at 30/09/2021)



● Fund  
● Benchmark

## Cumulative performance (as at 30/09/2021)

	5y	3y	1y	6m	3m	1m
Fund	16.37%	12.56%	2.80%	1.64%	-0.31%	-1.72%
Benchmark	13.98%	7.03%	3.54%	3.00%	1.12%	0.31%

## Discrete performance (as at 30/09/2021)

	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021
Fund	1.49%	1.87%	7.52%	1.83%	2.80%
Benchmark	3.48%	2.91%	2.29%	1.06%	3.54%

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:	830.04p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£2,226.21m
Benchmark:	UK Consumer Price Index + 0.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVW
ISIN:	GB00BY2P595
SEDOL:	BYY2P59

B&CE

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Past performance is not a guide to future performance.

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## Region breakdown

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



UK	53.2%
North America	22.0%
Europe ex UK	8.2%
Japan	5.9%
Global Emerging Markets	3.5%
Asia Pacific ex Japan	1.4%
Other	5.8%

## Asset breakdown



UK Corporate Fixed Interest	15.6%
UK Gilts	15.6%
North American Equities	9.0%
North American Government Fixed Interest	6.9%
North American Corporate Fixed Interest	6.1%
Europe ex UK Equities	3.1%
Europe ex UK Government Fixed Interest	2.7%
Europe ex UK Corporate Fixed Interest	2.3%
Money Market	20.1%
Other	18.6%

## Sector breakdown



Financials	25.3%
Technology	16.5%
Industrials	14.3%
Consumer Services	11.2%
Health Care	9.5%
Consumer Goods	6.2%
Utilities	5.2%
Basic Materials	4.4%
Telecommunications	4.2%
Oil & Gas	3.1%

## Current top 10 holdings

Top holdings not available.

## Contact information

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