

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

30/09/2022

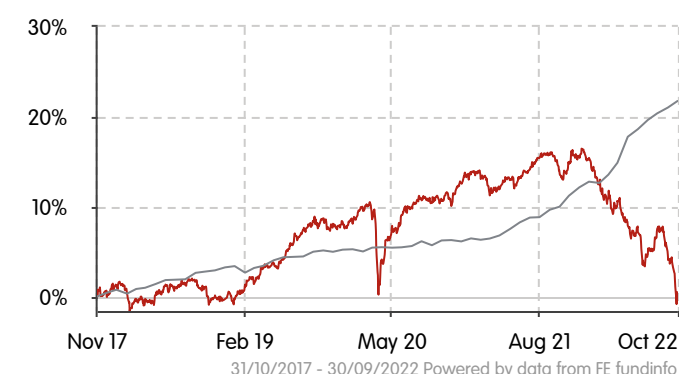
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the
people's
pension

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 30/09/2022)



● Fund
● Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	0.71%	-8.06%	-12.17%	-9.66%	-4.53%	-4.51%
Benchmark	21.93%	15.82%	10.69%	5.99%	1.77%	0.61%

Discrete performance (as at 30/09/2022)

	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022
Fund	1.87%	7.52%	1.83%	2.80%	-12.17%
Benchmark	2.91%	2.29%	1.06%	3.54%	10.69%

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:	729.02p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£2,611.97m
Benchmark:	UK Consumer Price Index + 0.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVW
ISIN:	GB00BY2P595
SEDOL:	BYY2P59

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	40.7%
North America	35.1%
Europe ex UK	8.7%
Japan	5.7%
Global Emerging Markets	4.5%
Asia Pacific ex Japan	2.1%
Other	3.2%

Asset breakdown



North American Government Fixed Interest	19.1%
North American Equities	9.6%
UK Gilts	9.3%
UK Corporate Fixed Interest	9.0%
North American Corporate Fixed Interest	6.5%
Europe ex UK Government Fixed Interest	3.1%
Europe ex UK Corporate Fixed Interest	2.8%
Europe ex UK Equities	2.8%
Money Market	20.5%
Other	17.4%

Sector breakdown



Financials	24.6%
Technology	13.6%
Industrials	12.7%
Health Care	12.0%
Consumer Services	10.3%
Consumer Goods	8.2%
Utilities	5.9%
Basic Materials	4.7%
Oil & Gas	4.1%
Telecommunications	4.1%

Current top 10 holdings

Top holdings not available.

Contact information

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