

B&CE The People's Pension Shariah 0.5% Pn

30/09/2020

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 fund tracks the Dow Jones Islamic Market Titans Index, which comprises Shariah-compliant companies endorsed by the HSBC Amanah Shariah Supervisory Committee. This is a higher risk fund investing in company shares from around the world and is compliant with Islamic Shariah principles.

Cumulative performance (as at 30/09/2020)



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	5y	3y	1y	6m	3m	1m
Fund	137.57%	60.52%	22.33%	29.12%	6.65%	-0.91%
Benchmark	38.97%	21.34%	5.59%	2.94%	1.70%	0.86%

Discrete performance (as at 30/09/2020)

	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020
Fund	31.57%	12.49%	17.84%	11.35%	22.33%
Benchmark	5.95%	8.10%	7.51%	6.90%	5.59%

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

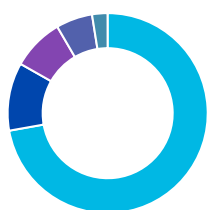
Single Price:	2406.80p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£26.54m
Benchmark:	UK Consumer Price Index + 5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVY
ISIN:	GB00BYY2PJ30
SEDOL:	BYY2PJ3

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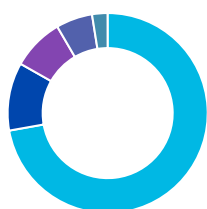
Region breakdown

Contributions are currently invested on behalf of the Trustee by HSBC Global Asset Management



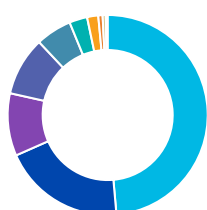
North America	72.2%
Europe ex UK	11.0%
Asia Pacific ex Japan	8.4%
Japan	5.9%
UK	2.5%

Asset breakdown



North American Equities	72.2%
Europe ex UK Equities	11.0%
Asia Pacific ex Japan Equities	8.4%
Japanese Equities	5.9%
UK Equities	2.5%

Sector breakdown



Information Technology	48.6%
Health Care	19.8%
Consumer Staples	10.1%
Consumer Discretionary	9.5%
Industrials	5.8%
Materials	2.9%
Energy	1.8%
Real Estate	0.7%
Financials	0.5%
Telecommunications Utilities	0.3%

Current top 10 holdings

MICROSOFT CORP	7.2%
APPLE INC	7.1%
FACEBOOK INC	3.9%
ALPHABET INC	2.7%
ALPHABET INC	2.7%
JOHNSON & JOHNSON	2.4%
PROCTER & GAMBLE CO	2.2%
VISA INC	2.1%
NVIDIA CORP	2.1%
TESLA INC	2.0%

Contact information

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