

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

31/12/2020

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 31/12/2020)



- Fund
- Benchmark

Cumulative performance (as at 31/12/2020)

	5y	3y	1y	6m	3m	1m
Fund	126.23%	59.36%	23.24%	10.44%	3.55%	1.35%
Benchmark	38.95%	20.54%	5.68%	3.05%	1.33%	0.69%

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	24.32%	14.20%	1.36%	27.58%	23.24%
Benchmark	6.66%	8.08%	7.23%	6.37%	5.68%

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:	2492.20p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£31.36m
Benchmark:	UK Consumer Price Index + 5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVY
ISIN:	GB00BYY2PJ30
SEDOL:	BYY2PJ3

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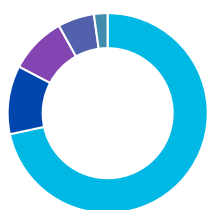
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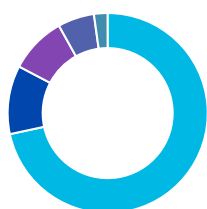
Region breakdown

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



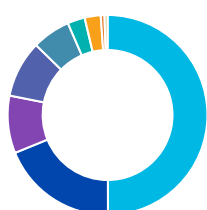
North America	71.7%
Europe ex UK	11.1%
Asia Pacific ex Japan	9.2%
Japan	5.9%
UK	2.2%

Asset breakdown



North American Equities	71.7%
Europe ex UK Equities	11.1%
Asia Pacific ex Japan Equities	9.2%
Japanese Equities	5.9%
UK Equities	2.2%

Sector breakdown



Information Technology	50.0%
Health Care	18.9%
Consumer Staples	9.3%
Consumer Discretionary	9.2%
Industrials	6.2%
Materials	2.8%
Energy	2.6%
Real Estate	0.6%
Financials	0.5%

Current top 10 holdings

APPLE INC	7.6%
MICROSOFT CORP	7.3%
FACEBOOK INC	3.7%
TESLA INC	3.0%
ALPHABET INC	3.0%
ALPHABET INC	2.9%
JOHNSON & JOHNSON	2.3%
VISA INC	2.1%
PROCTER & GAMBLE CO	1.9%
NVIDIA CORP	1.8%

Contact information

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