

Shariah 0.5% Pn

31/01/2023

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 31/01/2023)



- Fund
- Benchmark

Cumulative performance (as at 31/01/2023)

	5y	3y	1y	6m	3m	1m
Fund	78.26%	36.52%	-5.79%	-4.40%	1.85%	5.23%
Benchmark	50.88%	33.31%	14.96%	5.52%	1.28%	-0.24%

Discrete performance (as at 31/01/2023)

	31/01/2018 - 31/01/2019	31/01/2019 - 31/01/2020	31/01/2020 - 31/01/2021	31/01/2021 - 31/01/2022	31/01/2022 - 31/01/2023
Fund	4.20%	25.30%	21.59%	19.18%	-5.79%
Benchmark	6.40%	6.37%	5.25%	10.18%	14.96%

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:	2794.70p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£68.17m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVY
ISIN:	GB00BYY2PJ30
SEDOL:	BYY2PJ3

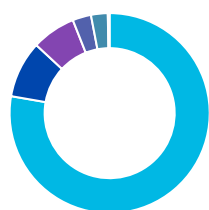
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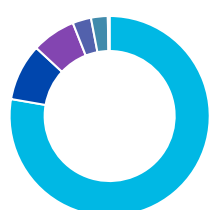
Region breakdown



North America	77.8%
Asia Pacific ex Japan	9.2%
Europe ex UK	7.1%
UK	3.0%
Japan	2.7%
Africa	0.3%

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

Asset breakdown



North American Equities	77.8%
Asia Pacific ex Japan Equities	9.2%
Europe ex UK Equities	7.1%
UK Equities	3.0%
Japanese Equities	2.7%
African Equity	0.3%

Sector breakdown



Information Technology	35.8%
Health Care	18.1%
Consumer Discretionary	15.1%
Communications	8.8%
Consumer Staples	8.5%
Energy	5.4%
Industrials	4.3%
Materials	3.4%
Financials	0.6%

Current top 10 holdings

APPLE INC.	7.4%
MICROSOFT CORP	7.3%
AMAZON.COM, INC.	4.7%
ALPHABET INC	3.0%
ALPHABET INC	2.7%
NVIDIA CORP	2.5%
EXXON MOBIL CORP	2.5%
TESLA, INC.	2.4%
JOHNSON & JOHNSON	2.2%
VISA INC.	1.9%

Contact information

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