

Shariah 0.5% Pn

30/09/2023

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 30/09/2023)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2023)

	5y	3y	1y	6m	3m	1m
Fund	79.40%	31.71%	16.44%	8.67%	0.79%	-1.56%
Benchmark	43.56%	32.19%	9.81%	3.93%	1.12%	0.77%

Discrete performance (as at 30/09/2023)

	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022	30/09/2022 - 30/09/2023
Fund	11.35%	22.33%	17.72%	-3.92%	16.44%
Benchmark	4.85%	3.57%	6.11%	13.45%	9.81%

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.

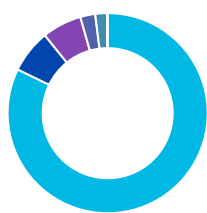
Fund facts

Single Price:	3169.90p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£96.73m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVY
ISIN:	GB00BYY2PJ30
SEDOL:	BYY2PJ3

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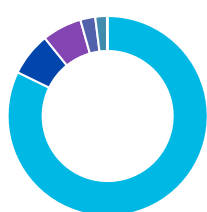
Region breakdown



North America	82.2%
Asia Pacific ex Japan	7.0%
Europe ex UK	6.4%
Japan	2.4%
UK	1.9%
Africa	0.1%

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

Asset breakdown



North American Equities	82.2%
Asia Pacific ex Japan Equities	7.0%
Europe ex UK Equities	6.4%
Japanese Equities	2.4%
UK Equities	1.9%
African Equity	0.1%

Sector breakdown



Information Technology	34.7%
Health Care	16.8%
Consumer Discretionary	14.3%
Communications	10.7%
Consumer Staples	7.5%
Energy	4.9%
Industrials	4.2%
Financials	3.8%
Materials	2.7%
Real Estate	0.5%

Current top 10 holdings

MICROSOFT CORP	7.7%
APPLE INC.	7.6%
AMAZON.COM, INC.	5.3%
NVIDIA CORP	4.9%
ALPHABET INC	3.6%
TESLA, INC.	3.2%
ALPHABET INC	3.1%
META PLATFORMS, INC.	3.1%
EXXON MOBIL CORPORATION	2.2%
ELI LILLY AND COMPANY	2.0%

Contact information

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