

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

31/03/2022

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the
people's
pension

Investment objective

The B&CE Ethical Fund aims to track the performance of the global equity market as closely as possible whilst only selecting 'socially responsible investments'. This is a higher risk fund aimed at maximising growth over the long term. The fund is aimed at members who wish to take account of ethical, environmental or social principles. This fund's investments are weighted towards companies that demonstrate a robust ESG profile or an improving trend. Companies who are involved in the production of controversial weapons, including cluster munitions, are excluded.

Cumulative performance (as at 31/03/2022)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	68.27%	50.01%	14.50%	3.94%	-3.42%	4.35%
Benchmark	42.37%	24.92%	11.86%	6.49%	2.85%	1.50%

Discrete performance (as at 31/03/2022)

	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021	31/03/2021 - 31/03/2022
Fund	0.78%	11.30%	-3.95%	36.40%	14.50%
Benchmark	7.04%	6.48%	6.10%	5.26%	11.86%

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:	1401.70p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£58.55m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVX
ISIN:	GB00BY2NW27
SEDOL:	BY2NW2

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Region breakdown



USA	64.3%
Japan	6.2%
UK	5.1%
Canada	4.1%
Switzerland	3.5%
France	3.4%
Germany	2.5%
Australia	2.3%
Netherlands	1.6%
Other	7.2%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

Asset breakdown



US Equities	64.3%
Japanese Equities	6.2%
International Equities	5.8%
UK Equities	5.1%
Canadian Equities	4.1%
Swiss Equities	3.5%
French Equities	3.4%
German Equities	2.5%
Australian Equities	2.3%
Other	2.9%

Sector breakdown



Information Technology	23.8%
Financials	15.3%
Health Care	12.0%
Consumer Discretionary	10.9%
Industrials	9.7%
Consumer Staples	8.2%
Communications	6.4%
Materials	4.0%
Energy	3.5%
Other	6.2%

Current top 10 holdings

MICROSOFT CORP	4.9%
APPLE INC	2.9%
AMAZON.COM, INC.	2.0%
NVIDIA CORP	1.8%
TESLA INC	1.2%
ALPHABET INC	1.1%
ALPHABET INC	1.1%
NESTLE SA	1.0%
THE HOME DEPOT, INC.	0.8%
ASML HOLDING NV	0.7%

Contact information

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