

# B&CE The People's Pension Global Investments (up to 60% shares) 0.5% Pn

30/06/2022

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the  
people's  
pension

## Investment objective

The B&CE Global Investments (up to 60% shares) Fund is a medium risk fund that invests in a combination of equities and bonds. The fund aims to produce moderate growth over the long term. It caters for members who are prepared to accept some degree of risk, but who look for investments which won't go up or down a lot.

## Cumulative performance (as at 30/06/2022)



- Fund
- Benchmark

## Cumulative performance (as at 30/06/2022)

	5y	3y	1y	6m	3m	1m
Fund	18.40%	6.44%	-8.78%	-12.32%	-8.31%	-4.58%
Benchmark	33.40%	21.58%	12.17%	7.12%	4.66%	1.03%

## Discrete performance (as at 30/06/2022)

	30/06/2017 -	30/06/2018 -	30/06/2019 -	30/06/2020 -	30/06/2021 -
	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022
Fund	4.79%	6.16%	2.03%	14.36%	-8.78%
Benchmark	4.97%	4.53%	3.18%	5.04%	12.17%

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:	950.90p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£35.08m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BYY2NQ6

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## Region breakdown



North America	45.9%
UK	18.4%
Europe ex UK	12.2%
Japan	7.5%
Global Emerging Markets	5.8%
Asia Pacific ex Japan	4.1%
Other	6.1%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equities only.

## Asset breakdown



North American Equities	28.0%
North American Government Fixed Interest	12.7%
Europe ex UK Equities	8.7%
UK Gilts	6.4%
UK Corporate Fixed Interest	6.4%
UK Equities	5.6%
North American Corporate Fixed Interest	5.3%
Japanese Equities	5.0%
Asia Pacific ex Japan Equities	3.9%
Other	18.2%

## Sector breakdown



Financials	25.5%
Technology	15.1%
Industrials	13.6%
Health Care	9.9%
Consumer Services	9.4%
Consumer Goods	7.5%
Utilities	5.9%
Telecommunications	4.6%
Basic Materials	4.5%
Oil & Gas	4.2%

## Current top 10 holdings

APPLE INC	0.9%
MICROSOFT CORP	0.6%
NOVO NORDISK A/S	0.4%
PROLOGIS INC	0.3%
ACCENTURE PLC	0.3%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.3%
TEXAS INSTRUMENTS INC	0.3%
SHELL PLC	0.3%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.3%
EQUINIX INC REIT USD	0.3%

## Contact information

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