**Investment objective**

The B&CE Global Investments (up to 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

**Cumulative performance (as at 30/09/2022)**

![Cumulative performance graph](image-url)

<table>
<thead>
<tr>
<th>Period</th>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>5y</td>
<td>18.23%</td>
<td>41.26%</td>
</tr>
<tr>
<td>3y</td>
<td>2.73%</td>
<td>26.51%</td>
</tr>
<tr>
<td>1y</td>
<td>-12.13%</td>
<td>14.00%</td>
</tr>
<tr>
<td>6m</td>
<td>-12.81%</td>
<td>7.56%</td>
</tr>
<tr>
<td>3m</td>
<td>-3.68%</td>
<td>2.53%</td>
</tr>
<tr>
<td>1m</td>
<td>-6.99%</td>
<td>0.85%</td>
</tr>
</tbody>
</table>

**Discrete performance (as at 30/09/2022)**

<table>
<thead>
<tr>
<th>Period</th>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>30/09/2017 - 30/09/2018</td>
<td>6.78%</td>
<td>5.98%</td>
</tr>
<tr>
<td>30/09/2018 - 30/09/2019</td>
<td>7.78%</td>
<td>7.78%</td>
</tr>
<tr>
<td>30/09/2019 - 30/09/2020</td>
<td>-1.05%</td>
<td>4.08%</td>
</tr>
<tr>
<td>30/09/2020 - 30/09/2021</td>
<td>18.15%</td>
<td>6.63%</td>
</tr>
<tr>
<td>30/09/2021 - 30/09/2022</td>
<td>-12.13%</td>
<td>14.00%</td>
</tr>
</tbody>
</table>

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.
Region breakdown

- North America: 47.2%
- UK: 13.7%
- Europe ex UK: 13.5%
- Japan: 8.8%
- Global Emerging Markets: 6.8%
- Asia Pacific ex Japan: 5.1%
- Other: 5.1%

Asset breakdown

- North American Equities: 37.0%
- Europe ex UK Equities: 10.8%
- Japanese Equities: 7.4%
- UK Equities: 7.3%
- North American Government Fixed Interest: 6.5%
- Global Emerging Market Equities: 5.3%
- Asia Pacific ex Japan Equities: 4.5%
- North American Corporate Fixed Interest: 3.7%
- UK Corporate Fixed Interest: 3.2%
- Other: 14.4%

Sector breakdown

- Financials: 24.6%
- Technology: 13.6%
- Industrials: 12.7%
- Health Care: 12.0%
- Consumer Services: 10.3%
- Consumer Goods: 8.2%
- Utilities: 5.9%
- Basic Materials: 4.7%
- Oil & Gas: 4.1%
- Telecommunications: 4.1%

Current top 10 holdings

- APPLE INC.: 1.2%
- MICROSOFT CORP.: 0.9%
- TEXAS INSTRUMENTS INCORPORATED: 0.5%
- PROLOGIS INC: 0.5%
- ACCENTURE PLC: 0.4%
- SHELL PLC: 0.4%
- AUTOMATIC DATA PROCESSING INC: 0.4%
- ASTRazeneca PLC: 0.4%
- NOVO NORDISK A/S: 0.3%
- TESLA, INC.: 0.3%

Contact information

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