

B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

30/09/2022

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the
people's
pension

Investment objective

The B&CE Global Investments (up to 100% Shares) Fund is a higher risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

Cumulative performance (as at 30/09/2022)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	24.74%	7.45%	-11.09%	-13.13%	-2.94%	-7.49%
Benchmark	48.22%	30.21%	15.10%	8.08%	2.78%	0.93%

Discrete performance (as at 30/09/2022)

	30/09/2017 -	30/09/2018 -	30/09/2019 -	30/09/2020 -	30/09/2021 -	30/09/2022
	30/09/2018	30/09/2019	30/09/2020	30/09/2021	30/09/2021	30/09/2022
Fund	8.40%	7.10%	-2.48%	23.93%	-11.09%	
Benchmark	7.00%	6.39%	5.08%	7.66%	15.10%	

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:	1084.20p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£503.22m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	48.3%
Europe ex UK	14.4%
Japan	9.4%
UK	9.3%
Global Emerging Markets	7.2%
Asia Pacific ex Japan	6.0%
Other	5.4%

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

Asset breakdown



North American Equities	46.3%
Europe ex UK Equities	13.5%
Japanese Equities	9.2%
UK Equities	9.1%
Global Emerging Market Equities	6.6%
Asia Pacific ex Japan Equities	5.7%
North American Corporate Fixed Interest	2.0%
Europe ex UK Corporate Fixed Interest	1.0%
Global Emerging Market Corporate Fixed Interest	0.5%
Other	6.2%

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.	1.4%
MICROSOFT CORP	1.1%
TEXAS INSTRUMENTS INCORPORATED	0.6%
PROLOGIS INC	0.6%
ACCENTURE PLC	0.6%
SHELL PLC	0.6%
AUTOMATIC DATA PROCESSING INC	0.5%
ASTRAZENECA PLC	0.5%
NOVO NORDISK A/S	0.4%
TESLA, INC.	0.4%

Contact information

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