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

31/03/2022

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 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 31/03/2022)



31/03/2017 - 31/03/2022 Powered by data from FE fundinfo

FundBenchmark

## Cumulative performance (as at 31/03/2022)

	5у	Зу	1y	6m	3m	1m
Fund	48.32%	34.10%	9.79%	2.35%	-3.20%	3.90%
Benchmark	42.37%	24.92%	11.86%	6.49%	2.85%	1.50%

### Discrete performance (as at 31/03/2022)

	-	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	2.23%	8.19%	-11.46%	37.95%	9.79%
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**

1248.00p
British Pound
Daily
08/04/2013
£515.59m
UK Consumer Price Index + 4.5%
0.00%
0.50%
KOVT
GB00BYY2NK05
BYY2NK0



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### **Region breakdown**

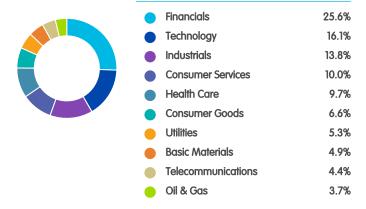


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

### **Asset breakdown**



### **Sector breakdown**



### **Current top 10 holdings**

APPLE INC	1.7%
MICROSOFT CORP	1.0%
PROLOGIS INC	0.7%
ACCENTURE PLC	0.6%
AMAZON.COM, INC.	0.6%
NVIDIA CORP	0.5%
NOVO NORDISK A/S	0.5%
TEXAS INSTRUMENTS INC	0.5%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.5%
SHELL PLC	0.5%

### **Contact information**

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