

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

the
people's
pension

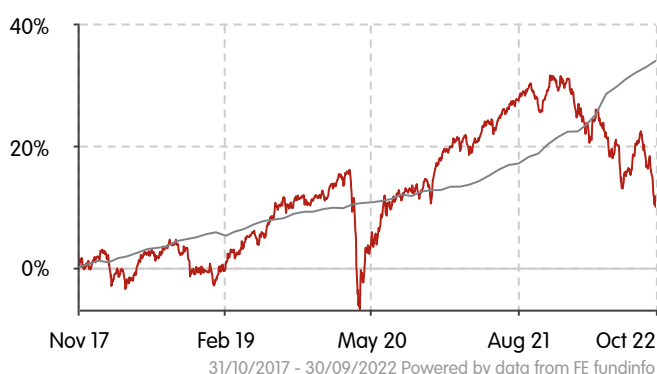
30/09/2022

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

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 30/09/2022)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	12.07%	-1.73%	-13.12%	-12.35%	-4.40%	-6.49%
Benchmark	34.56%	22.87%	12.90%	7.04%	2.28%	0.77%

Discrete performance (as at 30/09/2022)

	30/09/2017 -	30/09/2018 30/09/2019	30/09/2019 30/09/2020	30/09/2020 30/09/2021	30/09/2021 30/09/2022
Fund	5.13%	8.48%	0.37%	12.68%	-13.12%
Benchmark	4.95%	4.34%	3.07%	5.60%	12.90%

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:	909.06p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£36.46m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

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Region breakdown



North America	46.1%
UK	18.0%
Europe ex UK	12.5%
Japan	8.2%
Global Emerging Markets	6.3%
Asia Pacific ex Japan	4.2%
Other	4.7%

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	27.8%
North American Government Fixed Interest	13.0%
Europe ex UK Equities	8.1%
UK Gilts	6.3%
UK Corporate Fixed Interest	6.2%
Japanese Equities	5.6%
UK Equities	5.5%
North American Corporate Fixed Interest	5.3%
Global Emerging Market Equities	4.0%
Other	18.4%

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.	0.9%
MICROSOFT CORP	0.7%
PROLOGIS INC	0.3%
TEXAS INSTRUMENTS INCORPORATED	0.3%
ACCENTURE PLC	0.3%
SHELL PLC	0.3%
AUTOMATIC DATA PROCESSING INC	0.3%
ASTRAZENECA PLC	0.3%
NOVO NORDISK A/S	0.3%
TESLA, INC.	0.2%

Contact information

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