

B&CE The People's Pension Global Investments (up to 85% shares) 0.5% Pn

30/09/2022

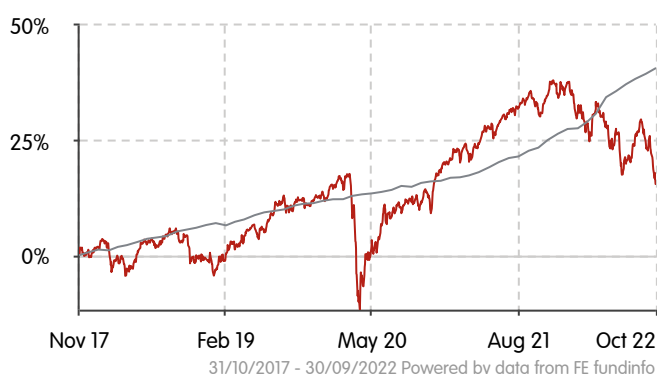
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the
people's
pension

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)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	18.23%	2.73%	-12.13%	-12.81%	-3.68%	-6.99%
Benchmark	41.26%	26.51%	14.00%	7.56%	2.53%	0.85%

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
Fund	6.78%	7.78%	-1.05%	18.15%	-12.13%	
Benchmark	5.98%	5.36%	4.08%	6.63%	14.00%	

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:	953.68p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£13,804.53m
Benchmark:	UK Consumer Price Index + 3.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

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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%

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	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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