

B&CE The People's Pension Annuity 0.5% Pn

31/12/2020

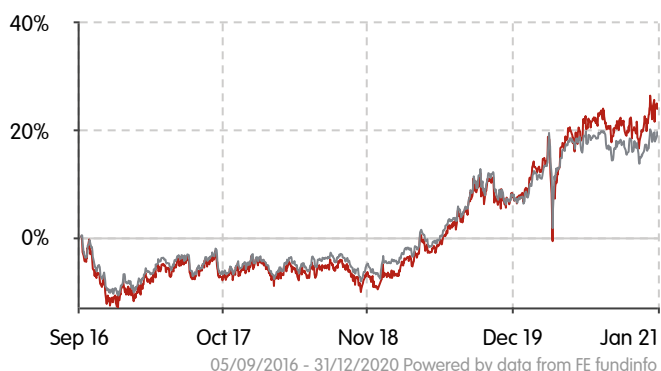
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the
people's
pension

Investment objective

This fund is suitable for those approaching retirement and looking to buy an annuity (a regular income, usually for life). It aims to protect against the effect of falls in the level of annuity rates.

Cumulative performance (as at 31/12/2020)



- Fund
- Sector

Cumulative performance (as at 31/12/2020)

	5y	3y	1y	6m	3m	1m
Fund	-	29.85%	15.97%	2.80%	3.21%	2.09%
Sector	51.45%	24.37%	12.64%	0.65%	1.43%	2.00%
Rank	-	1	1	2	2	2

Discrete performance (as at 31/12/2020)

	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020
Fund	-	5.30%	-3.82%	16.42%	15.97%
Sector	17.72%	3.45%	-1.18%	11.73%	12.64%

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:	125.34p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	05/09/2016
Fund Size:	£0.85m
Sector:	Sterling Long Bond
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	NIOZ
ISIN:	GB00BDCMHV47

B&CE

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To help us improve our service, we may record
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Past performance is not a guide to future performance.

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Region breakdown

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



● UK 100.0%

Asset breakdown



● Global Corporate Fixed Interest 70.0%
● UK Gilts 30.1%

Current top 10 holdings

Top holdings not available.

Contact information

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