

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

31/03/2021

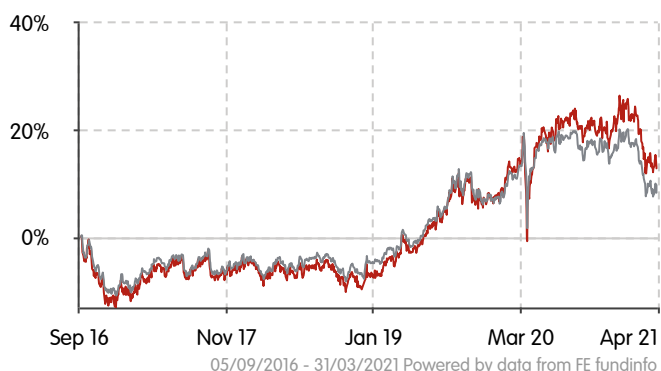
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the
people's
pension

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 31/03/2021)



- Fund
- Sector

Cumulative performance (as at 31/03/2021)

| | 5y | 3y | 1y | 6m | 3m | 1m |
|--------|--------|--------|--------|--------|--------|-------|
| Fund | - | 18.25% | 2.53% | -6.59% | -9.49% | 0.85% |
| Sector | 29.58% | 12.69% | -3.54% | -8.21% | -9.51% | 0.27% |
| Rank | - | 1 | 2 | 2 | 2 | 1 |

Discrete performance (as at 31/03/2021)

| | 31/03/2016 - | 31/03/2017 - | 31/03/2018 - | 31/03/2019 - | 31/03/2020 - | 31/03/2021 |
|--------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | 31/03/2017 | 31/03/2018 | 31/03/2019 | 31/03/2020 | 31/03/2021 | |
| Fund | - | 1.66% | 4.01% | 10.88% | 2.53% | |
| Sector | 13.50% | 1.31% | 4.76% | 11.51% | -3.54% | |

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: | 113.44p |
| Currency: | British Pound |
| Pricing Frequency: | Daily |
| Launch Date: | 05/09/2016 |
| Fund Size: | £0.50m |
| 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 your call.

Past performance is not a guide to future performance.

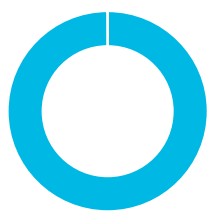
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Region breakdown

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 30.0%

Current top 10 holdings

Top holdings not available.

Contact information

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