

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

30/09/2021

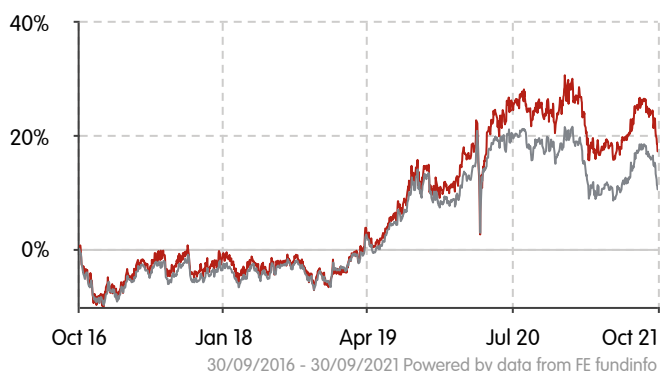
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the
people's
pension

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 30/09/2021)



- Fund
- Sector

Cumulative performance (as at 30/09/2021)

	5y	3y	1y	6m	3m	1m
Fund	17.24%	22.60%	-6.10%	0.52%	-2.43%	-5.37%
Sector	10.50%	16.49%	-7.40%	0.89%	-1.66%	-5.71%
Rank	1	1	2	3	4	2

Discrete performance (as at 30/09/2021)

	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021
Fund	-4.00%	-0.39%	19.38%	9.38%	-6.10%
Sector	-5.76%	0.65%	18.92%	5.79%	-7.40%

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:	114.03p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	05/09/2016
Fund Size:	£0.48m
Sector:	Sterling Long Bond
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	NIOZ
ISIN:	GB00BDCMHV47

B&CE

Registered in England and Wales No. 8089267.
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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 70.4%
● UK Gilts 29.6%

Current top 10 holdings

Top holdings not available.

Contact information

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