

# B&CE The People's Pension Ethical 0.5% Pn

30/09/2020

**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](http://bandce.co.uk/fund-unit-prices)

the  
people's  
pension

## Investment objective

The B&CE Ethical Fund aims to track the performance of the global equity market as closely as possible whilst only selecting 'socially responsible investments'. This is a higher risk fund aimed at maximising growth over the long term. The fund is aimed at members who wish to take account of ethical, environmental or social principles. This fund's investments are weighted towards companies that demonstrate a robust ESG profile or an improving trend. Companies who are involved in the production of controversial weapons, including cluster munitions, are excluded.

## Cumulative performance (as at 30/09/2020)



- Fund
- Benchmark

## Cumulative performance (as at 30/09/2020)

	5y	3y	1y	6m	3m	1m
Fund	92.15%	30.85%	6.40%	23.04%	2.83%	-0.69%
Benchmark	38.97%	21.34%	5.59%	2.94%	1.70%	0.86%

## Discrete performance (as at 30/09/2020)

	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020
Fund	29.45%	13.44%	13.70%	8.16%	6.40%
Benchmark	5.95%	8.10%	7.51%	6.90%	5.59%

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:	1104.30p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£27.01m
Benchmark:	UK Consumer Price Index + 5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVX
ISIN:	GB00BY2NW27
SEDOL:	BYY2NW2

B&CE

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Past performance is not a guide to future performance.

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## Region breakdown



USA	64.2%
Japan	7.5%
International	6.1%
UK	4.2%
France	3.6%
Germany	3.5%
Switzerland	3.5%
Canada	2.8%
Australia	1.7%
Other	2.8%

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

## Asset breakdown



US Equities	64.2%
Japanese Equities	7.5%
International Equities	6.1%
UK Equities	4.2%
French Equities	3.6%
German Equities	3.5%
Swiss Equities	3.5%
Canadian Equities	2.8%
Australian Equities	1.7%
Other	2.8%

## Sector breakdown



Information Technology	23.6%
Health Care	12.1%
Financials	11.5%
Consumer Discretionary	11.3%
Industrials	10.3%
Consumer Staples	9.5%
Communications	8.9%
Materials	4.0%
Utilities	4.0%
Other	4.9%

## Current top 10 holdings

MICROSOFT CORP	5.0%
APPLE INC	3.6%
AMAZON.COM INC	3.0%
ALPHABET INC	1.6%
ALPHABET INC	1.6%
NESTLE SA	1.3%
PROCTER & GAMBLE CO	1.2%
NVIDIA CORP	1.2%
FACEBOOK INC	1.1%
HOME DEPOT INC	1.1%

## Contact information

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