

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

31/03/2021

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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 31/03/2021)



- Fund
- Benchmark

## Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	91.49%	45.82%	36.40%	10.86%	3.82%	4.78%
Benchmark	36.05%	18.91%	5.26%	2.50%	1.28%	0.67%

## Discrete performance (as at 31/03/2021)

	31/03/2016 -	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -
	31/03/2017	31/03/2018	31/03/2019	31/03/2020	31/03/2021
Fund	30.31%	0.78%	11.30%	-3.95%	36.40%
Benchmark	6.89%	7.04%	6.48%	6.10%	5.26%

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:	1224.20p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£36.65m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVX
ISIN:	GB00BY2NW27
SEDOL:	BYY2NW2

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## Region breakdown



USA	63.7%
Japan	7.6%
International	6.0%
UK	4.4%
France	3.7%
Switzerland	3.4%
Germany	3.3%
Canada	3.0%
Australia	1.9%
Other	3.1%

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

## Asset breakdown



US Equities	63.7%
Japanese Equities	7.6%
International Equities	6.0%
UK Equities	4.4%
French Equities	3.7%
Swiss Equities	3.4%
German Equities	3.3%
Canadian Equities	3.0%
Australian Equities	1.9%
Other	3.1%

## Sector breakdown



Information Technology	23.3%
Financials	13.4%
Health Care	11.5%
Consumer Discretionary	11.3%
Industrials	10.6%
Communications	9.1%
Consumer Staples	8.1%
Materials	4.1%
Utilities	3.6%
Other	5.2%

## Current top 10 holdings

MICROSOFT CORP	4.9%
APPLE INC	3.0%
AMAZON.COM INC	2.4%
NESTLE SA	2.0%
ALPHABET INC	1.8%
ALPHABET INC	1.8%
PROCTER & GAMBLE CO	1.0%
NVIDIA CORP	1.0%
HOME DEPOT INC	1.0%

## Contact information

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