

# Ethical 0.5% Pn

30/09/2023

**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 People's Pension 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 30/09/2023)



- Fund
- Benchmark

## Cumulative performance (as at 30/09/2023)

	5y	3y	1y	6m	3m	1m
Fund	50.69%	30.94%	11.86%	4.13%	0.47%	-0.79%
Benchmark	43.56%	32.19%	9.81%	3.93%	1.12%	0.77%

## Discrete performance (as at 30/09/2023)

	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022	30/09/2022 - 30/09/2023
Fund	8.16%	6.40%	22.12%	-4.15%	11.86%
Benchmark	4.85%	3.57%	6.11%	13.45%	9.81%

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:	1446.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£86.30m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVX
ISIN:	GB00BY2NW27
SEDOL:	BYY2NW2

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## Region breakdown



USA	65.6%
Japan	6.6%
UK	5.1%
Canada	3.7%
France	3.6%
Switzerland	3.3%
Germany	2.5%
Australia	1.8%
Netherlands	1.5%
Other	6.4%

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

## Asset breakdown



US Equities	65.6%
Japanese Equities	6.6%
International Equities	6.4%
UK Equities	5.1%
Canadian Equities	3.7%
French Equities	3.6%
Swiss Equities	3.3%
German Equities	2.5%
Australian Equities	1.8%
Dutch Equities	1.5%

## Sector breakdown



Information Technology	22.5%
Financials	17.5%
Health Care	14.1%
Industrials	10.8%
Consumer Discretionary	10.3%
Consumer Staples	7.8%
Communications	5.6%
Energy	4.9%
Materials	3.7%
Utilities	2.9%

## Current top 10 holdings

MICROSOFT CORP	5.0%
NVIDIA CORP	2.8%
APPLE INC.	2.6%
AMAZON.COM, INC.	1.9%
UNITEDHEALTH GROUP INCORPORATED	1.2%
ELI LILLY AND COMPANY	1.1%
ALPHABET INC	1.0%
ALPHABET INC	0.9%
TESLA, INC.	0.9%
MASTERCARD INCORPORATED	0.9%

## Contact information

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