

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

30/09/2022

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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 30/09/2022)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	53.17%	24.55%	-4.15%	-7.78%	1.09%	-5.79%
Benchmark	48.22%	30.21%	15.10%	8.08%	2.78%	0.93%

Discrete performance (as at 30/09/2022)

	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022
Fund	13.70%	8.16%	6.40%	22.12%	-4.15%
Benchmark	7.00%	6.39%	5.08%	7.66%	15.10%

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:	1292.70p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£61.18m
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	65.9%
Japan	6.3%
UK	4.7%
Canada	4.0%
Switzerland	3.3%
France	3.2%
Germany	2.2%
Australia	2.1%
Netherlands	1.5%
Other	6.9%

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

Asset breakdown



US Equities	65.9%
Japanese Equities	6.3%
International Equities	5.7%
UK Equities	4.7%
Canadian Equities	4.0%
Swiss Equities	3.3%
French Equities	3.2%
German Equities	2.2%
Australian Equities	2.1%
Other	2.6%

Sector breakdown



Information Technology	23.8%
Financials	15.0%
Health Care	12.6%
Consumer Discretionary	10.4%
Industrials	9.4%
Consumer Staples	9.0%
Communications	5.8%
Energy	4.2%
Materials	3.7%
Other	6.2%

Current top 10 holdings

MICROSOFT CORP	5.2%
APPLE INC.	4.6%
AMAZON.COM, INC.	1.7%
TESLA, INC.	1.1%
NESTLE S.A.	1.0%
NVIDIA CORP	1.0%
THE HOME DEPOT, INC.	0.9%
ALPHABET INC	0.9%
ALPHABET INC	0.9%
UNITEDHEALTH GROUP INCORPORATED	0.8%

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk