

B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

31/12/2020

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the
people's
pension

Investment objective

The B&CE Global Investments (up to 100% Shares) Fund is a higher risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

Cumulative performance (as at 31/12/2020)



- Fund
- Benchmark

Cumulative performance (as at 31/12/2020)

| | 5y | 3y | 1y | 6m | 3m | 1m |
|-----------|--------|--------|-------|--------|--------|-------|
| Fund | 63.40% | 19.54% | 4.80% | 13.66% | 10.32% | 2.64% |
| Benchmark | 38.95% | 20.54% | 5.68% | 3.05% | 1.33% | 0.69% |

Discrete performance (as at 31/12/2020)

| | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 |
|-----------|------------|------------|------------|------------|------------|
| | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 |
| Fund | 20.69% | 13.25% | -5.89% | 21.21% | 4.80% |
| Benchmark | 6.66% | 8.08% | 7.23% | 6.37% | 5.68% |

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: | 1085.50p |
| Currency: | British Pound |
| Pricing Frequency: | Daily |
| Launch Date: | 08/04/2013 |
| Fund Size: | £300.59m |
| Benchmark: | UK Consumer Price Index + 5% |
| Initial Charge: | 0.00% |
| AMC/OCF: | 0.50% |
| Citicode: | KOVT |
| ISIN: | GB00BY2NK05 |
| SEDOL: | BY2NK0 |

B&CE

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Region breakdown



| | |
|-------------------------|-------|
| North America | 43.7% |
| Europe ex UK | 16.8% |
| UK | 11.6% |
| Japan | 9.2% |
| Asia Pacific ex Japan | 8.0% |
| Global Emerging Markets | 6.1% |
| Other | 4.6% |

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

Asset breakdown



| | |
|-----------------------------------------|-------|
| North American Equities | 41.4% |
| Europe ex UK Equities | 16.0% |
| UK Equities | 10.5% |
| Japanese Equities | 9.0% |
| Asia Pacific ex Japan Equities | 7.8% |
| Global Emerging Market Equities | 5.8% |
| North American Corporate Fixed Interest | 2.3% |
| Europe ex UK Corporate Fixed Interest | 0.8% |
| Money Market | 0.9% |
| Other | 5.4% |

Sector breakdown



| | |
|--------------------|-------|
| Financials | 24.6% |
| Technology | 15.6% |
| Industrials | 13.8% |
| Consumer Goods | 11.0% |
| Health Care | 9.9% |
| Consumer Services | 7.9% |
| Utilities | 5.8% |
| Basic Materials | 5.0% |
| Telecommunications | 3.7% |
| Oil & Gas | 2.7% |

Current top 10 holdings

| | |
|------------------------|------|
| APPLE INC | 1.8% |
| MICROSOFT CORP | 0.9% |
| AMAZON.COM INC | 0.7% |
| SAMSUNG ELECTRONICS CO | 0.6% |
| ACCENTURE PLC | 0.5% |
| TEXAS INSTRUMENTS INC | 0.5% |
| UNILEVER PLC | 0.5% |
| NVIDIA CORP | 0.5% |
| INTUIT INC | 0.5% |
| PROLOGIS INC | 0.5% |

Contact information

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