

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

31/03/2021

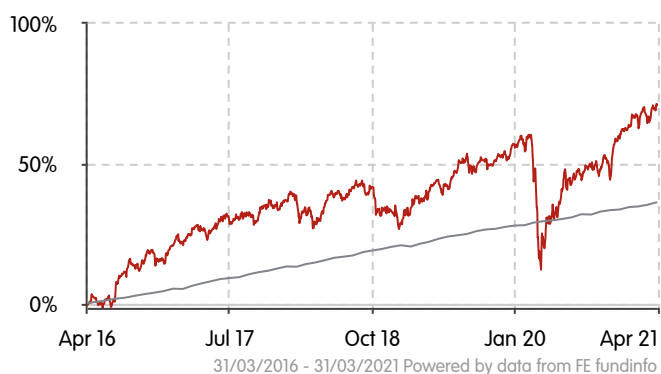
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the
people's
pension

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 31/03/2021)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	70.71%	32.15%	37.95%	15.52%	4.72%	3.85%
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 -	31/03/2021
	31/03/2017	31/03/2018	31/03/2019	31/03/2020	31/03/2021	
Fund	26.36%	2.23%	8.19%	-11.46%	37.95%	
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:	1136.70p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£352.78m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

B&CE

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Past performance is not a guide to future performance.

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31/03/2021

Region breakdown



North America	42.1%
Europe ex UK	17.0%
UK	12.5%
Japan	9.4%
Asia Pacific ex Japan	7.6%
Global Emerging Markets	6.7%
Other	4.8%

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

Asset breakdown



North American Equities	42.1%
Europe ex UK Equities	17.0%
UK Equities	11.5%
Japanese Equities	9.4%
Asia Pacific ex Japan Equities	7.6%
Global Emerging Market Equities	6.7%
Money Market	1.0%
Other	4.8%

Sector breakdown



Financials	22.5%
Industrials	17.4%
Technology	15.8%
Consumer Goods	10.5%
Health Care	9.3%
Consumer Services	7.3%
Utilities	5.6%
Basic Materials	4.8%
Telecommunications	4.1%
Oil & Gas	2.8%

Current top 10 holdings

APPLE INC	1.6%
MICROSOFT CORP	0.9%
AMAZON.COM INC	0.6%
ACCENTURE PLC	0.6%
TEXAS INSTRUMENTS INC	0.6%
SAMSUNG ELECTRONICS CO	0.5%
NVIDIA CORP	0.5%
PROLOGIS INC	0.5%
TARGET CORP	0.5%
INTEL CORP	0.5%

Contact information

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