

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

30/06/2021

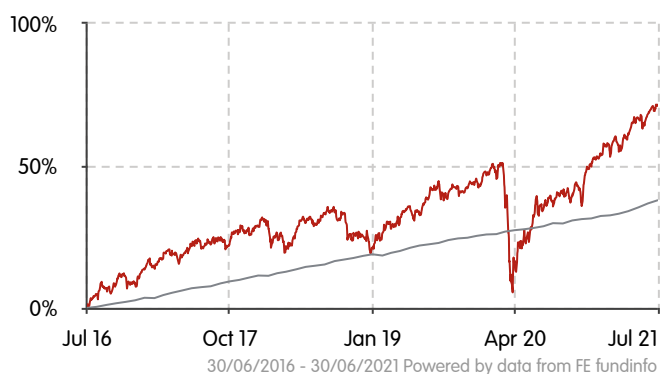
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the
people's
pension

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 30/06/2021)



- Fund
- Benchmark

Cumulative performance (as at 30/06/2021)

	5y	3y	1y	6m	3m	1m
Fund	71.12%	31.86%	26.59%	11.38%	6.36%	1.95%
Benchmark	37.86%	20.06%	7.09%	4.17%	2.86%	0.82%

Discrete performance (as at 30/06/2021)

	30/06/2016 -	30/06/2017 -	30/06/2018 -	30/06/2019 -	30/06/2020 -	30/06/2021
Fund	20.79%	7.43%	6.76%	-2.43%	26.59%	
Benchmark	7.30%	7.02%	6.56%	5.21%	7.09%	

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:	1209.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£409.49m
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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30/06/2021

Region breakdown



North America	46.2%
Europe ex UK	16.0%
UK	10.7%
Japan	8.7%
Asia Pacific ex Japan	7.3%
Global Emerging Markets	6.2%
Other	4.9%

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

Asset breakdown



North American Equities	43.8%
Europe ex UK Equities	15.2%
UK Equities	9.7%
Japanese Equities	8.6%
Asia Pacific ex Japan Equities	7.1%
Global Emerging Market Equities	5.9%
North American Corporate Fixed Interest	2.4%
Europe ex UK Corporate Fixed Interest	0.7%
Money Market	0.8%
Other	5.7%

Sector breakdown



Financials	25.1%
Technology	16.5%
Industrials	14.3%
Consumer Services	11.8%
Health Care	9.3%
Consumer Goods	6.2%
Utilities	5.2%
Basic Materials	4.6%
Telecommunications	4.2%
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%
TARGET CORP	0.5%
TEXAS INSTRUMENTS INC	0.5%
PROLOGIS INC	0.5%
INTUIT INC	0.5%
SAMSUNG ELECTRONICS CO	0.5%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.4%

Contact information

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