

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

the
people's
pension

31/03/2022

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

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 31/03/2022)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	48.32%	34.10%	9.79%	2.35%	-3.20%	3.90%
Benchmark	42.37%	24.92%	11.86%	6.49%	2.85%	1.50%

Discrete performance (as at 31/03/2022)

	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -	31/03/2021 -	31/03/2022
	31/03/2018	31/03/2019	31/03/2020	31/03/2021	31/03/2021	31/03/2022
Fund	2.23%	8.19%	-11.46%	37.95%	9.79%	
Benchmark	7.04%	6.48%	6.10%	5.26%	11.86%	

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:	1248.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£515.59m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	49.5%
Europe ex UK	15.4%
UK	9.5%
Japan	8.3%
Asia Pacific ex Japan	6.6%
Global Emerging Markets	6.0%
Other	4.6%

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

Asset breakdown



North American Equities	47.3%
Europe ex UK Equities	14.8%
UK Equities	9.3%
Japanese Equities	8.1%
Asia Pacific ex Japan Equities	6.4%
Global Emerging Market Equities	5.7%
North American Corporate Fixed Interest	2.2%
Europe ex UK Corporate Fixed Interest	0.7%
Global Emerging Market Corporate Fixed Interest	0.3%
Other	5.2%

Sector breakdown



Financials	25.6%
Technology	16.1%
Industrials	13.8%
Consumer Services	10.0%
Health Care	9.7%
Consumer Goods	6.6%
Utilities	5.3%
Basic Materials	4.9%
Telecommunications	4.4%
Oil & Gas	3.7%

Current top 10 holdings

APPLE INC	1.7%
MICROSOFT CORP	1.0%
PROLOGIS INC	0.7%
ACCENTURE PLC	0.6%
AMAZON.COM, INC.	0.6%
NVIDIA CORP	0.5%
NOVO NORDISK A/S	0.5%
TEXAS INSTRUMENTS INC	0.5%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.5%
SHELL PLC	0.5%

Contact information

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