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

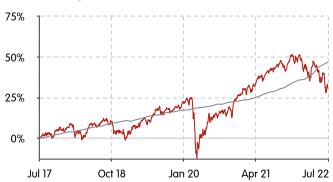
30/06/2022

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 30/06/2022)



30/06/2017 - 30/06/2022 Powered by data from FE fundinfo

Fund Benchmark

### Cumulative performance (as at 30/06/2022)

	5у	3у	<b>1</b> y	6m	3m	1m
Fund	30.88%	14.11%	-7.61%	-13.36%	-10.50%	-6.43%
Benchmark	46.94%	28.85%	14.36%	8.16%	5.16%	1.19%

### Discrete performance (as at 30/06/2022)

	-	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
Fund	7.43%	6.76%	-2.43%	26.59%	-7.61%
Benchmark	7.02%	6.56%	5.21%	7.09%	14.36%

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:	1117.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£490.56m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BYY2NK05
SEDOL:	BYY2NK0

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

30/06/2022

### **Region breakdown**

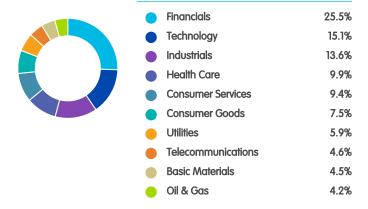


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

### **Asset breakdown**



### **Sector breakdown**



### **Current top 10 holdings**

APPLE INC	1.6%
MICROSOFT CORP	1.0%
NOVO NORDISK A/S	0.6%
PROLOGIS INC	0.6%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.6%
ACCENTURE PLC	0.5%
TEXAS INSTRUMENTS INC	0.5%
SHELL PLC	0.5%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.4%
EQUINIX INC REIT USD	0.4%

### **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