B&CE The People's Pension Global Investments (up to 60% shares) 0.5% Pn

31/10/2020

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

the **people's** pension

Investment objective

The B&CE Global Investments (up to 60% shares) Fund is a medium risk fund that invests in a combination of equities and bonds. The fund aims to produce moderate growth over the long term. It caters for members who are prepared to accept some degree of risk, but who look for investments which won't go up or down a lot.

Cumulative performance (as at 31/10/2020)



FundBenchmark

Cumulative performance (as at 31/10/2020)

	5у	Зу	1y	6m	3m	1m
Fund	44.22%	10.54%	-0.67%	4.77%	-0.44%	-1.63%
Benchmark	26.10%	14.40%	3.75%	2.05%	0.74%	0.24%

Discrete performance (as at 31/10/2020)

	-	31/10/2016 - 31/10/2017	-	31/10/2018 - 31/10/2019	-
Fund	19.42%	9.25%	0.07%	11.20%	-0.67%
Benchmark	3.93%	6.05%	5.47%	4.54%	3.75%

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:	913.41p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£26.77m
Benchmark:	UK Consumer Price Index + 3%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6



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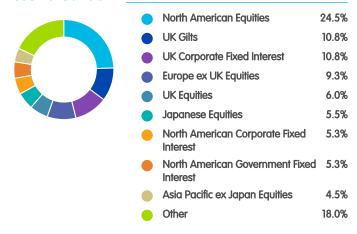
31/10/2020

Region breakdown

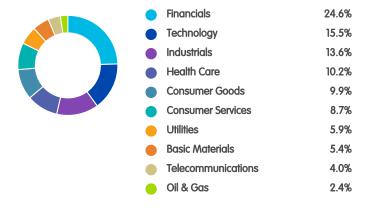


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equites only.

Asset breakdown



Sector breakdown



Current top 10 holdings

APPLE INC	1.0%
MICROSOFT CORP	0.6%
AMAZON.COM INC	0.4%
TEXAS INSTRUMENTS INC	0.4%
ALIBABA GROUP HLDG LTD	0.3%
NVIDIA CORP	0.3%
PROLOGIS INC	0.3%
ACCENTURE PLC	0.3%
NESTLE SA	0.3%
INTUIT INC	0.3%

Contact information

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