

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)



Cumulative performance (as at 31/10/2020)

| | 5y | 3y | 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)

| | 31/10/2015 - 31/10/2016 | 31/10/2016 - 31/10/2017 | 31/10/2017 - 31/10/2018 | 31/10/2018 - 31/10/2019 | 31/10/2019 - 31/10/2020 |
|-----------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 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 |

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

31/10/2020

Region breakdown



| | |
|-------------------------|-------|
| North America | 34.2% |
| UK | 28.2% |
| Europe ex UK | 13.2% |
| Japan | 8.7% |
| Global Emerging Markets | 5.2% |
| Asia Pacific ex Japan | 4.6% |
| Other | 6.0% |

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

Asset breakdown



| | |
|--|-------|
| North American Equities | 24.5% |
| UK Gilts | 10.8% |
| UK Corporate Fixed Interest | 10.8% |
| Europe ex UK Equities | 9.3% |
| UK Equities | 6.0% |
| Japanese Equities | 5.5% |
| North American Corporate Fixed Interest | 5.3% |
| North American Government Fixed Interest | 5.3% |
| Asia Pacific ex Japan Equities | 4.5% |
| Other | 18.0% |

Sector breakdown



| | |
|--------------------|-------|
| Financials | 24.6% |
| Technology | 15.5% |
| Industrials | 13.6% |
| Health Care | 10.2% |
| Consumer Goods | 9.9% |
| Consumer Services | 8.7% |
| Utilities | 5.9% |
| Basic Materials | 5.4% |
| Telecommunications | 4.0% |
| Oil & Gas | 2.4% |

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

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk