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

30/06/2022

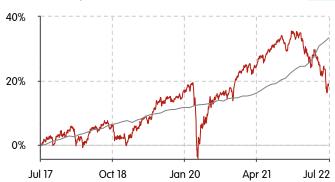
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at bandce.co.uk/fund-unit-prices

# 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 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	1у	6m	3m	1m
Fund	18.40%	6.44%	-8.78%	-12.32%	-8.31%	-4.58%
Benchmark	33.40%	21.58%	12.17%	7.12%	4.66%	1.03%

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

	30/06/2017 - 30/06/2018	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	4.79%	6.16%	2.03%	14.36%	-8.78%
Benchmark	4.97%	4.53%	3.18%	5.04%	12.17%

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:	950.90p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£35.08m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6

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### Region breakdown

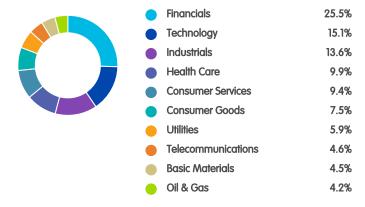


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equites only.

### **Asset breakdown**



### **Sector breakdown**



### **Current top 10 holdings**

APPLE INC	0.9%
MICROSOFT CORP	0.6%
NOVO NORDISK A/S	0.4%
PROLOGIS INC	0.3%
ACCENTURE PLC	0.3%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.3%
TEXAS INSTRUMENTS INC	0.3%
SHELL PLC	0.3%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.3%
EQUINIX INC REIT USD	0.3%

### **Contact information**

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