

B&CE The People's Pension Global Investments (up to 85% shares) 0.5% Pn

30/09/2020

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 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

Cumulative performance (as at 30/09/2020)



- Fund
- Benchmark

Cumulative performance (as at 30/09/2020)

	5y	3y	1y	6m	3m	1m
Fund	54.60%	13.88%	-1.05%	16.32%	2.44%	-0.62%
Benchmark	32.48%	17.91%	4.58%	2.45%	1.46%	0.78%

Discrete performance (as at 30/09/2020)

	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020
Fund	23.43%	9.99%	6.78%	7.78%	-1.05%
Benchmark	4.94%	7.07%	6.49%	5.88%	4.58%

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:	918.57p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£9,092.74m
Benchmark:	UK Consumer Price Index + 4%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BYY2NM2

B&CE

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Region breakdown



North America	39.1%
UK	19.9%
Europe ex UK	15.1%
Japan	9.0%
Asia Pacific ex Japan	6.2%
Global Emerging Markets	5.6%
Other	5.1%

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	33.0%
Europe ex UK Equities	12.9%
UK Equities	8.4%
Japanese Equities	7.4%
Asia Pacific ex Japan Equities	6.1%
UK Corporate Fixed Interest	5.4%
UK Gilts	5.3%
Global Emerging Market Equities	4.7%
North American Corporate Fixed Interest	3.9%
Other	13.0%

Sector breakdown



Financials	24.8%
Technology	15.5%
Industrials	13.6%
Health Care	10.2%
Consumer Goods	10.0%
Consumer Services	8.6%
Utilities	5.9%
Basic Materials	5.3%
Telecommunications	3.9%
Oil & Gas	2.4%

Current top 10 holdings

APPLE INC	1.5%
MICROSOFT CORP	0.8%
AMAZON.COM INC	0.6%
NVIDIA CORP	0.5%
TEXAS INSTRUMENTS INC	0.5%
PROLOGIS INC	0.5%
ACCENTURE PLC	0.4%
ALIBABA GROUP HLDG LTD	0.4%
NESTLE SA	0.4%
INTEL CORP	0.4%

Contact information

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