

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

31/03/2021

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 31/03/2021)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	61.70%	27.81%	29.81%	11.60%	2.86%	3.17%
Benchmark	29.66%	15.53%	4.25%	2.01%	1.04%	0.59%

Discrete performance (as at 31/03/2021)

	31/03/2016 -	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -
	31/03/2017	31/03/2018	31/03/2019	31/03/2020	31/03/2021
Fund	24.07%	1.97%	7.28%	-8.22%	29.81%
Benchmark	5.87%	6.01%	5.46%	5.08%	4.25%

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:	1025.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£11,360.60m
Benchmark:	UK Consumer Price Index + 3.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

B&CE

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Region breakdown



North America	37.1%
UK	21.7%
Europe ex UK	15.0%
Japan	8.8%
Global Emerging Markets	6.0%
Asia Pacific ex Japan	5.8%
Other	5.6%

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	32.4%
Europe ex UK Equities	13.1%
UK Equities	8.9%
Japanese Equities	7.2%
UK Corporate Fixed Interest	6.1%
UK Gilts	6.0%
Asia Pacific ex Japan Equities	5.8%
Global Emerging Market Equities	5.2%
Other	15.4%

Sector breakdown



Financials	22.5%
Industrials	17.4%
Technology	15.8%
Consumer Goods	10.5%
Health Care	9.3%
Consumer Services	7.3%
Utilities	5.6%
Basic Materials	4.8%
Telecommunications	4.1%
Oil & Gas	2.8%

Current top 10 holdings

APPLE INC	1.3%
MICROSOFT CORP	0.7%
AMAZON.COM INC	0.5%
ACCENTURE PLC	0.5%
TEXAS INSTRUMENTS INC	0.5%
SAMSUNG ELECTRONICS CO	0.4%
NVIDIA CORP	0.4%
PROLOGIS INC	0.4%
TARGET CORP	0.4%
INTEL CORP	0.4%

Contact information

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