

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

30/06/2021

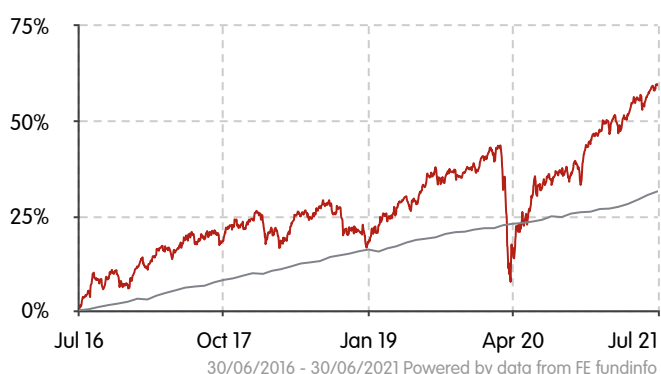
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the
people's
pension

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 30/06/2021)



- Fund
- Benchmark

Cumulative performance (as at 30/06/2021)

	5y	3y	1y	6m	3m	1m
Fund	59.40%	27.92%	20.40%	8.32%	5.32%	1.82%
Benchmark	31.39%	16.65%	6.07%	3.68%	2.61%	0.74%

Discrete performance (as at 30/06/2021)

	30/06/2016 - 30/06/2017	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021
Fund	17.43%	6.12%	6.59%	-0.32%	20.40%
Benchmark	6.27%	5.99%	5.54%	4.20%	6.07%

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:	1079.60p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£12,511.33m
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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Past performance is not a guide to future performance.

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Region breakdown



North America	41.1%
UK	19.1%
Europe ex UK	14.4%
Japan	8.3%
Asia Pacific ex Japan	5.9%
Global Emerging Markets	5.7%
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	35.1%
Europe ex UK Equities	12.2%
UK Equities	7.8%
Japanese Equities	6.9%
Asia Pacific ex Japan Equities	5.7%
UK Corporate Fixed Interest	5.4%
UK Gilts	5.3%
Global Emerging Market Equities	4.7%
North American Corporate Fixed Interest	3.8%
Other	13.2%

Sector breakdown



Financials	25.1%
Technology	16.5%
Industrials	14.3%
Consumer Services	11.8%
Health Care	9.3%
Consumer Goods	6.2%
Utilities	5.2%
Basic Materials	4.6%
Telecommunications	4.2%
Oil & Gas	2.8%

Current top 10 holdings

APPLE INC	1.3%
MICROSOFT CORP	0.8%
AMAZON.COM INC	0.5%
ACCENTURE PLC	0.4%
PROLOGIS INC	0.4%
TARGET CORP	0.4%
TEXAS INSTRUMENTS INC	0.4%
INTUIT INC	0.4%
SAMSUNG ELECTRONICS CO	0.4%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.3%

Contact information

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