

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

31/12/2021

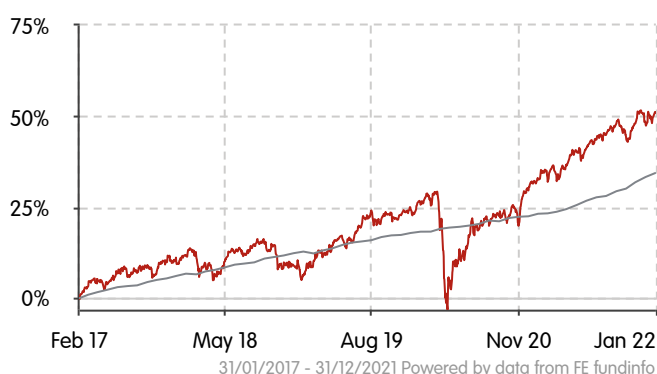
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the
people's
pension

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 31/12/2021)



- Fund
- Benchmark

Cumulative performance (as at 31/12/2021)

	5y	3y	1y	6m	3m	1m
Fund	50.75%	42.28%	13.99%	5.23%	4.68%	2.25%
Benchmark	34.17%	19.15%	9.09%	5.22%	3.29%	0.82%

Discrete performance (as at 31/12/2021)

	31/12/2016 -	31/12/2017 -	31/12/2018 -	31/12/2019 -	31/12/2020 -
	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Fund	11.31%	-4.81%	18.35%	5.47%	13.99%
Benchmark	6.54%	5.69%	4.85%	4.17%	9.09%

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:	1136.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£14,310.03m
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	43.1%
UK	18.1%
Europe ex UK	14.6%
Japan	7.9%
Global Emerging Markets	5.6%
Asia Pacific ex Japan	5.3%
Other	5.4%

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	37.1%
Europe ex UK Equities	12.5%
UK Equities	7.5%
Japanese Equities	6.5%
UK Corporate Fixed Interest	5.3%
UK Gilts	5.3%
Asia Pacific ex Japan Equities	5.1%
Global Emerging Market Equities	4.6%
North American Corporate Fixed Interest	3.7%
Other	12.5%

Sector breakdown



Financials	25.2%
Technology	17.2%
Industrials	14.0%
Consumer Services	10.7%
Health Care	9.9%
Consumer Goods	6.2%
Utilities	5.2%
Basic Materials	4.5%
Telecommunications	4.1%
Oil & Gas	3.1%

Current top 10 holdings

APPLE INC	1.4%
MICROSOFT CORP	0.9%
PROLOGIS INC	0.6%
ACCENTURE PLC	0.5%
INTUIT INC	0.4%
NVIDIA CORP	0.4%
AMAZON.COM INC	0.4%
NOVO NORDISK A/S	0.4%
TEXAS INSTRUMENTS INC	0.4%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.4%

Contact information

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