

B&CE The People's Pension Pre-Retirement 0.5% Pn

31/12/2021

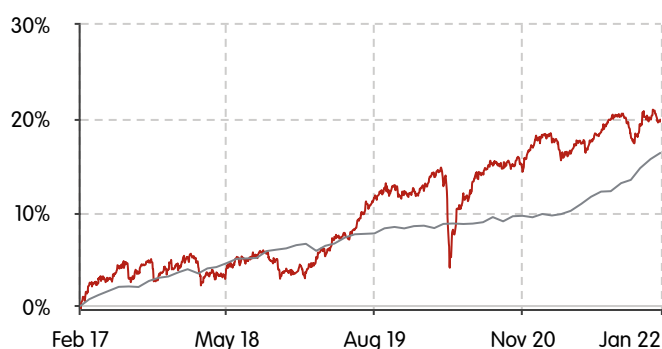
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the
people's
pension

Investment objective

The B&CE Pre-Retirement Fund seeks to provide a balance between capital growth and capital preservation and is intended to be suitable for UK pension scheme members who are approaching retirement and have not yet decided what they want to do with their investments at retirement. The fund aims to achieve a return of approximately 1% (before deduction of fees) in excess of Consumer Price Index inflation, over the medium term.

Cumulative performance (as at 31/12/2021)



- Fund
- Benchmark

Cumulative performance (as at 31/12/2021)

	5y	3y	1y	6m	3m	1m
Fund	19.08%	15.82%	1.39%	1.16%	1.47%	-0.15%
Benchmark	15.81%	9.09%	5.93%	3.67%	2.53%	0.57%

Discrete performance (as at 31/12/2021)

	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020	31/12/2020 - 31/12/2021
Fund	4.49%	-1.60%	8.57%	5.21%	1.39%
Benchmark	3.46%	2.61%	1.81%	1.15%	5.93%

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:	842.24p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£2,419.89m
Benchmark:	UK Consumer Price Index + 0.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVW
ISIN:	GB00BY2P595
SEDOL:	BYY2P59

B&CE

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Past performance is not a guide to future performance.

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Region breakdown



UK	53.2%
North America	22.5%
Europe ex UK	8.0%
Japan	5.6%
Global Emerging Markets	3.6%
Asia Pacific ex Japan	1.4%
Other	5.7%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

Asset breakdown



UK Gilts	15.9%
UK Corporate Fixed Interest	15.6%
North American Equities	9.4%
North American Government Fixed Interest	7.1%
North American Corporate Fixed Interest	5.9%
Europe ex UK Equities	3.2%
Europe ex UK Government Fixed Interest	2.7%
Japanese Government Fixed Interest	2.2%
Money Market	19.9%
Other	18.1%

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

Top holdings not available.

Contact information

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