

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

31/03/2022

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 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 31/03/2022)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	11.70%	6.97%	-1.18%	-2.78%	-4.19%	-0.35%
Benchmark	17.13%	11.09%	7.57%	4.44%	1.86%	1.17%

Discrete performance (as at 31/03/2022)

	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -	31/03/2021 -
	31/03/2018	31/03/2019	31/03/2020	31/03/2021	31/03/2022
Fund	0.73%	3.67%	0.43%	7.78%	-1.18%
Benchmark	2.95%	2.41%	2.01%	1.24%	7.57%

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:	806.99p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£2,489.93m
Benchmark:	UK Consumer Price Index + 0.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVW
ISIN:	GB00BYY2P595
SEDOL:	BYY2P59

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Region breakdown



UK	52.9%
North America	23.0%
Europe ex UK	7.8%
Japan	5.6%
Global Emerging Markets	3.8%
Asia Pacific ex Japan	1.4%
Other	5.6%

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

Asset breakdown



UK Gilts	15.8%
UK Corporate Fixed Interest	15.5%
North American Equities	9.9%
North American Government Fixed Interest	7.0%
North American Corporate Fixed Interest	6.0%
Europe ex UK Equities	3.1%
Europe ex UK Government Fixed Interest	2.6%
Europe ex UK Corporate Fixed Interest	2.2%
Money Market	19.7%
Other	18.3%

Sector breakdown



Financials	25.6%
Technology	16.1%
Industrials	13.8%
Consumer Services	10.0%
Health Care	9.7%
Consumer Goods	6.6%
Utilities	5.3%
Basic Materials	4.9%
Telecommunications	4.4%
Oil & Gas	3.7%

Current top 10 holdings

Top holdings not available.

Contact information

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