

# Ethical 0.5% Pn

28/02/2023

**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](http://bandce.co.uk/fund-unit-prices)

the  
people's  
pension

## Investment objective

The People's Pension Ethical Fund aims to track the performance of the global equity market as closely as possible whilst only selecting 'socially responsible investments'. This is a higher risk fund aimed at maximising growth over the long term. The fund is aimed at members who wish to take account of ethical, environmental or social principles. This fund's investments are weighted towards companies that demonstrate a robust ESG profile or an improving trend. Companies who are involved in the production of controversial weapons, including cluster munitions, are excluded.

## Cumulative performance (as at 28/02/2023)



- Fund
- Benchmark

## Cumulative performance (as at 28/02/2023)

|           | 5y     | 3y     | 1y     | 6m    | 3m     | 1m     |
|-----------|--------|--------|--------|-------|--------|--------|
| Fund      | 57.29% | 37.84% | 2.21%  | 0.07% | -1.58% | -0.75% |
| Benchmark | 51.94% | 34.40% | 15.42% | 6.19% | 2.05%  | 1.53%  |

## Discrete performance (as at 28/02/2023)

|           | 28/02/2018<br>-<br>28/02/2019 | 28/02/2019<br>-<br>28/02/2020 | 28/02/2020<br>-<br>28/02/2021 | 28/02/2021<br>-<br>28/02/2022 | 28/02/2022<br>-<br>28/02/2023 |
|-----------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund      | 3.35%                         | 10.41%                        | 17.29%                        | 14.98%                        | 2.21%                         |
| Benchmark | 6.39%                         | 6.26%                         | 4.96%                         | 10.94%                        | 15.42%                        |

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:      | 1373.00p                       |
| Currency:          | British Pound                  |
| Pricing Frequency: | Daily                          |
| Launch Date:       | 28/05/2013                     |
| Fund Size:         | £73.12m                        |
| Benchmark:         | UK Consumer Price Index + 4.5% |
| Initial Charge:    | 0.00%                          |
| AMC/OCF:           | 0.50%                          |
| Citicode:          | KOVX                           |
| ISIN:              | GB00BY2NW27                    |
| SEDOL:             | BYY2NW2                        |

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## Region breakdown



|             |       |
|-------------|-------|
| USA         | 63.9% |
| Japan       | 6.1%  |
| UK          | 5.3%  |
| France      | 3.9%  |
| Canada      | 3.9%  |
| Switzerland | 3.4%  |
| Germany     | 2.7%  |
| Australia   | 1.9%  |
| Netherlands | 1.7%  |
| Other       | 7.3%  |

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

## Asset breakdown



|                        |       |
|------------------------|-------|
| US Equities            | 63.9% |
| International Equities | 7.3%  |
| Japanese Equities      | 6.1%  |
| UK Equities            | 5.3%  |
| French Equities        | 3.9%  |
| Canadian Equities      | 3.9%  |
| Swiss Equities         | 3.4%  |
| German Equities        | 2.7%  |
| Australian Equities    | 1.9%  |
| Dutch Equities         | 1.7%  |

## Sector breakdown



|                        |       |
|------------------------|-------|
| Information Technology | 23.0% |
| Financials             | 17.7% |
| Health Care            | 14.3% |
| Industrials            | 10.2% |
| Consumer Discretionary | 9.8%  |
| Consumer Staples       | 8.1%  |
| Communications         | 5.1%  |
| Energy                 | 4.9%  |
| Materials              | 3.8%  |
| Utilities              | 3.1%  |

## Current top 10 holdings

|                                 |      |
|---------------------------------|------|
| MICROSOFT CORP                  | 4.7% |
| APPLE INC.                      | 4.0% |
| NVIDIA CORP                     | 1.6% |
| UNITEDHEALTH GROUP INCORPORATED | 1.2% |
| AMAZON.COM, INC.                | 1.2% |
| NESTLE S.A.                     | 0.8% |
| THE HOME DEPOT, INC.            | 0.8% |
| TESLA, INC.                     | 0.7% |
| ALPHABET INC                    | 0.7% |
| MERCK & CO INC(NEW)             | 0.7% |

## Contact information

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