

B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

31/07/2022

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the
people's
pension

Investment objective

The B&CE Global Investments (up to 100% Shares) Fund is a higher risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

Cumulative performance (as at 31/07/2022)



- Fund
- Benchmark

Cumulative performance (as at 31/07/2022)

	5y	3y	1y	6m	3m	1m
Fund	37.36%	17.01%	-2.62%	-3.14%	-1.64%	6.21%
Benchmark	47.89%	29.53%	15.00%	8.94%	3.21%	0.93%

Discrete performance (as at 31/07/2022)

	31/07/2017	31/07/2018	31/07/2019	31/07/2020	31/07/2021	31/07/2022
Fund	9.18%	7.51%	-5.46%	27.09%	-2.62%	
Benchmark	7.13%	6.57%	5.67%	6.59%	15.00%	

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:	1186.40p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£531.57m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

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Region breakdown



North America	49.0%
Europe ex UK	15.2%
UK	9.4%
Japan	8.4%
Asia Pacific ex Japan	6.7%
Global Emerging Markets	6.3%
Other	5.1%

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

Asset breakdown



North American Equities	47.1%
Europe ex UK Equities	14.3%
UK Equities	9.2%
Japanese Equities	8.3%
Asia Pacific ex Japan Equities	6.3%
Global Emerging Market Equities	5.9%
North American Corporate Fixed Interest	1.9%
Europe ex UK Corporate Fixed Interest	0.9%
Global Emerging Market Corporate Fixed Interest	0.4%
Other	5.8%

Sector breakdown



Financials	25.9%
Technology	15.0%
Industrials	13.5%
Health Care	9.9%
Consumer Services	9.3%
Consumer Goods	7.5%
Utilities	5.8%
Telecommunications	4.5%
Basic Materials	4.4%
Oil & Gas	4.2%

Current top 10 holdings

APPLE INC.	1.7%
MICROSOFT CORP	1.0%
PROLOGIS INC	0.6%
NOVO NORDISK A/S	0.6%
TEXAS INSTRUMENTS INCORPORATED	0.6%
ACCENTURE PLC	0.6%
EQUINIX INC REIT USD	0.4%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.4%
TARGET CORP	0.4%
TESLA INC	0.4%

Contact information

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