

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

31/03/2022

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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 31/03/2022)



Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	48.32%	34.10%	9.79%	2.35%	-3.20%	3.90%
Benchmark	42.37%	24.92%	11.86%	6.49%	2.85%	1.50%

Discrete performance (as at 31/03/2022)

	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021	31/03/2021 - 31/03/2022
Fund	2.23%	8.19%	-11.46%	37.95%	9.79%
Benchmark	7.04%	6.48%	6.10%	5.26%	11.86%

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:	1248.00p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£515.59m
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	49.5%
Europe ex UK	15.4%
UK	9.5%
Japan	8.3%
Asia Pacific ex Japan	6.6%
Global Emerging Markets	6.0%
Other	4.6%

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

Asset breakdown



North American Equities	47.3%
Europe ex UK Equities	14.8%
UK Equities	9.3%
Japanese Equities	8.1%
Asia Pacific ex Japan Equities	6.4%
Global Emerging Market Equities	5.7%
North American Corporate Fixed Interest	2.2%
Europe ex UK Corporate Fixed Interest	0.7%
Global Emerging Market Corporate Fixed Interest	0.3%
Other	5.2%

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

APPLE INC	1.7%
MICROSOFT CORP	1.0%
PROLOGIS INC	0.7%
ACCENTURE PLC	0.6%
AMAZON.COM, INC.	0.6%
NVIDIA CORP	0.5%
NOVO NORDISK A/S	0.5%
TEXAS INSTRUMENTS INC	0.5%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.5%
SHELL PLC	0.5%

Contact information

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