

B&CE The People's Pension Global Investments (up to 60% shares) 0.5% Pn

31/03/2021

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 Global Investments (up to 60% shares) Fund is a medium risk fund that invests in a combination of equities and bonds. The fund aims to produce moderate growth over the long term. It caters for members who are prepared to accept some degree of risk, but who look for investments which won't go up or down a lot.

Cumulative performance (as at 31/03/2021)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	51.51%	23.40%	22.05%	7.65%	0.86%	2.01%
Benchmark	23.52%	12.21%	3.25%	1.52%	0.79%	0.50%

Discrete performance (as at 31/03/2021)

	31/03/2016 -	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -
	31/03/2017	31/03/2018	31/03/2019	31/03/2020	31/03/2021
Fund	20.81%	1.63%	6.11%	-4.71%	22.05%
Benchmark	4.85%	4.99%	4.45%	4.05%	3.25%

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:	999.53p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£31.17m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVV
ISIN:	GB00BY22NQ66
SEDOL:	BYY2NQ6

B&CE

Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

Past performance is not a guide to future performance.

© B&CE

B&CE The People's Pension Global Investments (up to 60% shares) 0.5% Pn

31/03/2021

Region breakdown



North America	32.4%
UK	30.2%
Europe ex UK	13.2%
Japan	8.3%
Global Emerging Markets	5.3%
Asia Pacific ex Japan	4.2%
Other	6.3%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA). The Top 10 Holdings relate to equities only.

Asset breakdown



North American Equities	23.4%
UK Corporate Fixed Interest	11.7%
UK Gilts	11.6%
Europe ex UK Equities	9.5%
UK Equities	6.4%
Japanese Equities	5.2%
North American Government Fixed Interest	4.8%
Asia Pacific ex Japan Equities	4.2%
Other	23.2%

Sector breakdown



Financials	22.5%
Industrials	17.4%
Technology	15.8%
Consumer Goods	10.5%
Health Care	9.3%
Consumer Services	7.3%
Utilities	5.6%
Basic Materials	4.8%
Telecommunications	4.1%
Oil & Gas	2.8%

Current top 10 holdings

APPLE INC	0.9%
MICROSOFT CORP	0.5%
AMAZON.COM INC	0.4%
TEXAS INSTRUMENTS INC	0.3%
ACCENTURE PLC	0.3%
SAMSUNG ELECTRONICS CO	0.3%
NVIDIA CORP	0.3%
PROLOGIS INC	0.3%
TARGET CORP	0.3%
INTEL CORP	0.3%

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk