

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

the  
people's  
pension

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

## 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 31/03/2022)



- Fund
- Benchmark

## Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	30.12%	20.66%	3.76%	-0.88%	-4.37%	1.34%
Benchmark	29.26%	17.87%	9.71%	5.47%	2.36%	1.33%

## 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	1.63%	6.11%	-4.71%	22.05%	3.76%
Benchmark	4.99%	4.45%	4.05%	3.25%	9.71%

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:	1037.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£35.65m
Benchmark:	UK Consumer Price Index + 2.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOW
ISIN:	GB00BY2NQ66
SEDOL:	BY2NQ6

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**B&CE**

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31/03/2022

## Region breakdown



North America	38.4%
UK	26.5%
Europe ex UK	12.4%
Japan	7.6%
Global Emerging Markets	5.3%
Asia Pacific ex Japan	4.0%
Other	5.9%

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	28.6%
UK Gilts	10.5%
UK Corporate Fixed Interest	10.4%
Europe ex UK Equities	8.9%
UK Equities	5.7%
North American Corporate Fixed Interest	5.0%
Japanese Equities	4.9%
North American Government Fixed Interest	4.7%
Asia Pacific ex Japan Equities	3.8%
Other	17.5%

## 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	1.0%
MICROSOFT CORP	0.6%
PROLOGIS INC	0.4%
ACCENTURE PLC	0.3%
AMAZON.COM, INC.	0.3%
NOVO NORDISK A/S	0.3%
NVIDIA CORP	0.3%
TEXAS INSTRUMENTS INC	0.3%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.3%
SHELL PLC	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](http://www.thepeoplespension.co.uk)