

# B&CE The People's Pension Global Investments (up to 85% shares) 0.5% Pn

31/03/2022

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the  
people's  
pension

## Investment objective

The B&CE Global Investments (up to 85% Shares) Fund aims to achieve long-term capital growth by investing in a range of asset classes in the UK and overseas. These can include, but are not limited to, equities, government bonds, corporate bonds. The fund is medium / high risk and will typically hold up to 85% in equities, with a mix of UK and overseas equities.

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



- Fund
- Benchmark

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

	5y	3y	1y	6m	3m	1m
Fund	39.06%	27.13%	6.70%	0.78%	-3.72%	2.60%
Benchmark	35.69%	21.36%	10.78%	5.98%	2.60%	1.42%

## 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	1.97%	7.28%	-8.22%	29.81%	6.70%
Benchmark	6.01%	5.46%	5.08%	4.25%	10.78%

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:	1093.80p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£14,380.49m
Benchmark:	UK Consumer Price Index + 3.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVU
ISIN:	GB00BY2NM29
SEDOL:	BY2NM2

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## Region breakdown



North America	43.9%
UK	18.0%
Europe ex UK	13.9%
Japan	7.9%
Global Emerging Markets	5.7%
Asia Pacific ex Japan	5.3%
Other	5.3%

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	38.0%
Europe ex UK Equities	11.8%
UK Equities	7.5%
Japanese Equities	6.5%
UK Corporate Fixed Interest	5.3%
UK Gilts	5.2%
Asia Pacific ex Japan Equities	5.1%
Global Emerging Market Equities	4.6%
North American Corporate Fixed Interest	3.6%
Other	12.4%

## 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	1.4%
MICROSOFT CORP	0.8%
PROLOGIS INC	0.6%
ACCENTURE PLC	0.4%
AMAZON.COM, INC.	0.4%
NVIDIA CORP	0.4%
NOVO NORDISK A/S	0.4%
TEXAS INSTRUMENTS INC	0.4%
ASTRAZENECA PLC ORDINARY GBP 0.25	0.4%
SHELL PLC	0.4%

## 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)