

B&CE The People's Pension Annuity 0.5% Pn

30/09/2022

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the
people's
pension

Investment objective

This fund is suitable for those approaching retirement and looking to buy an annuity (a regular income, usually for life). It aims to protect against the effect of falls in the level of annuity rates.

Cumulative performance (as at 30/09/2022)



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	5y	3y	1y	6m	3m	1m
Fund	-21.40%	-33.90%	-35.64%	-29.12%	-17.46%	-11.69%
Sector	-23.15%	-35.79%	-34.46%	-28.50%	-16.91%	-12.20%
Rank	1	2	1	1	1	1

Discrete performance (as at 30/09/2022)

	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022
Fund	-0.39%	19.38%	9.38%	-6.10%	-35.64%
Sector	0.65%	18.92%	5.79%	-7.40%	-34.46%

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:	73.39p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	05/09/2016
Fund Size:	£0.45m
Sector:	Sterling Long Bond
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	NIOZ
ISIN:	GB00BDCMHV47

Past performance is not a guide to future performance. Registered in England and Wales No. 8089267.

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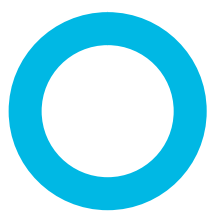
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Region breakdown

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



● UK

100.0%

Asset breakdown



● Global Corporate Fixed Interest 69.1%

● UK Gilts 30.9%

Current top 10 holdings

Top holdings not available.

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