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

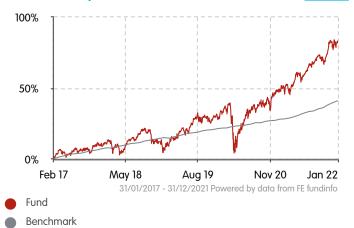
31/12/2021

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

Investment objective

The B&CE Ethical Fund aims to track the performance of the global equity market as closely as possible whilst only selecting 'socially responsible investments'. This is a higher risk fund aimed at maximising growth over the long term. The fund is aimed at members who wish to take account of ethical, environmental or social principles. This fund's investments are weighted towards companies that demonstrate a robust ESG profile or an improving trend. Companies who are involved in the production of controversial weapons, including cluster munitions, are excluded.

Cumulative performance (as at 31/12/2021)



Cumulative performance (as at 31/12/2021)

	5у	Зу	٦y	6m	3m	1m
Fund	82.79%	70.58%	23.08%	10.15%	7.62%	1.80%
Benchmark	40.78%	22.64%	10.15%	5.73%	3.54%	0.90%

Discrete performance (as at 31/12/2021)

	-	-	-	31/12/2019 - 31/12/2020	-
Fund	11.00%	-3.46%	23.23%	12.47%	23.08%
Benchmark	7.56%	6.72%	5.87%	5.18%	10.15%

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:	1451.30p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	28/05/2013
Fund Size:	£57.25m
Benchmark:	UK Consumer Price Index + 4.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVX
ISIN:	GB00BYY2NW27
SEDOL:	BYY2NW2

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31/12/2021

Region breakdown

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USA USA	64.2%
🔵 Japan	6.3%
International	5.8%
UK	4.8%
Canada	3.7%
France	3.6%
Switzerland	3.4%
ermany	2.7%
Australia	2.1%
Other	3.3%

Asset breakdown

US Equities	64.2%
Japanese Equities	6.3%
International Equities	5.8%
UK Equities	4.8%
Canadian Equities	3.7%
French Equities	3.6%
Swiss Equities	3.4%
German Equities	2.7%
Australian Equities	2.1%
Other	3.3%

8.0%

6.4%

3.9%

3.1%

5.4%

Sector breakdown



Current top 10 holdings

MICRO	SOFT CORP	4.9%
APPLE I	NC	2.7%
AMAZO	DN.COM INC	1.9%
NVIDIA	CORP	1.8%
TESLA I	NC	1.1%
HOME	DEPOT INC	1.1%
ALPHA	BET INC	1.1%
ALPHA	BET INC	1.0%
NESTLE	SA	1.0%
ASML F	HOLDING NV	0.8%

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

Contact information

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