

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

31/12/2020

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 31/12/2020)



● Fund
● Benchmark

Cumulative performance (as at 31/12/2020)

	5y	3y	1y	6m	3m	1m
Fund	55.50%	18.02%	6.12%	8.71%	6.72%	1.95%
Benchmark	26.21%	13.77%	3.67%	2.06%	0.84%	0.53%

Discrete performance (as at 31/12/2020)

	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020
Fund	20.60%	9.25%	-3.79%	15.59%	6.12%
Benchmark	4.64%	6.02%	5.18%	4.35%	3.67%

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:	990.96p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£29.83m
Benchmark:	UK Consumer Price Index + 3%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVV
ISIN:	GB00BYY2NQ66
SEDOL:	BYY2NQ6

B&CE

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Region breakdown



North America	33.9%
UK	28.5%
Europe ex UK	13.4%
Japan	8.4%
Global Emerging Markets	5.0%
Asia Pacific ex Japan	4.8%
Other	6.1%

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	24.7%
UK Gilts	11.0%
UK Corporate Fixed Interest	10.7%
Europe ex UK Equities	9.6%
UK Equities	6.3%
Japanese Equities	5.4%
North American Corporate Fixed Interest	5.1%
Asia Pacific ex Japan Equities	4.7%
North American Government Fixed Interest	4.2%
Other	18.5%

Sector breakdown



Financials	24.6%
Technology	15.6%
Industrials	13.8%
Consumer Goods	11.0%
Health Care	9.9%
Consumer Services	7.9%
Utilities	5.8%
Basic Materials	5.0%
Telecommunications	3.7%
Oil & Gas	2.7%

Current top 10 holdings

APPLE INC	1.1%
MICROSOFT CORP	0.5%
AMAZON.COM INC	0.4%
SAMSUNG ELECTRONICS CO	0.4%
ACCENTURE PLC	0.3%
TEXAS INSTRUMENTS INC	0.3%
UNILEVER PLC	0.3%
NVIDIA CORP	0.3%
INTUIT INC	0.3%
PROLOGIS INC	0.3%

Contact information

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