

B&CE The People's Pension Pre-Retirement 0.5% Pn

31/03/2021

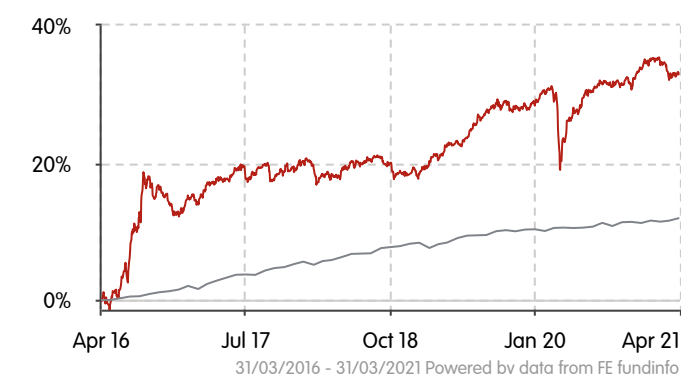
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at bandce.co.uk/fund-unit-prices

the
people's
pension

Investment objective

The B&CE Pre-Retirement Fund seeks to provide a balance between capital growth and capital preservation and is intended to be suitable for UK pension scheme members who are approaching retirement and have not yet decided what they want to do with their investments at retirement. The fund aims to achieve a return of approximately 1% (before deduction of fees) in excess of Consumer Price Index inflation, over the medium term.

Cumulative performance (as at 31/03/2021)



- Fund
- Benchmark

Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	32.86%	12.22%	7.78%	1.15%	-1.69%	0.61%
Benchmark	11.94%	5.76%	1.24%	0.52%	0.31%	0.32%

Discrete performance (as at 31/03/2021)

	31/03/2016 - 31/03/2017	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021
Fund	17.54%	0.73%	3.67%	0.43%	7.78%
Benchmark	2.81%	2.95%	2.41%	2.01%	1.24%

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:	816.65p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	03/01/2013
Fund Size:	£1,870.59m
Benchmark:	UK Consumer Price Index + 0.5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVW
ISIN:	GB00BY2P595
SEDOL:	BY2P59

B&CE

Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

Past performance is not a guide to future performance.

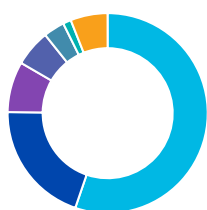
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Region breakdown

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



UK	55.2%
North America	19.9%
Europe ex UK	8.2%
Japan	5.9%
Global Emerging Markets	3.4%
Asia Pacific ex Japan	1.3%
Other	6.0%

Asset breakdown



UK Corporate Fixed Interest	16.4%
UK Gilts	16.2%
North American Equities	7.3%
North American Government Fixed Interest	6.7%
North American Corporate Fixed Interest	5.9%
Europe ex UK Equities	3.0%
Europe ex UK Government Fixed Interest	2.8%
Money Market	20.7%
Other	21.1%

Sector breakdown



Financials	22.5%
Industrials	17.4%
Technology	15.8%
Consumer Goods	10.5%
Health Care	9.3%
Consumer Services	7.3%
Utilities	5.6%
Basic Materials	4.8%
Telecommunications	4.1%
Oil & Gas	2.8%

Current top 10 holdings

Top holdings not available.

Contact information

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