Pre-Retirement 0.5% Pn

31/12/2023

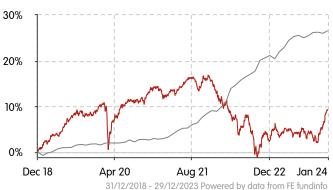
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price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



Investment objective

The People's Pension 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 31/12/2023)



31/12/2018 - 29/12/2023 Powered by data from FE fund

Fund

Benchmark

Cumulative performance (as at 31/12/2023)

	5у	Зу	Ту	6m	3m	1m
Fund	9.11%	-4.48%	6.45%	4.59%	5.68%	3.27%
Benchmark	26.55%	22.88%	4.45%	0.78%	0.28%	0.42%

Discrete performance (as at 31/12/2023)

	-	31/12/2019 - 31/12/2020	-	-	-
Fund	8.57%	5.21%	1.39%	-11.50%	6.45%
Benchmark	1.81%	1.15%	5.93%	11.06%	4.45%

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:	£793.45		
Currency:	British Pound		
Pricing Frequency:	Daily		
Launch Date:	03/01/2013		
Fund Size:	£3,757.98m		
Benchmark:	UK Consumer Price Index + 0.5%		
Initial Charge:	0.00%		
AMC/OCF:	0.50%		
Citicode:	KOVW		
ISIN:	GB00BYY2P595		
SEDOL:	BYY2P59		



Pre-Retirement 0.5% Pn

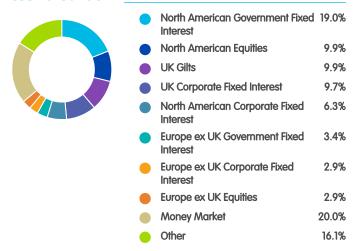
31/12/2023

Region breakdown

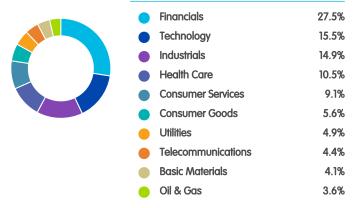


Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

Asset breakdown



Sector breakdown



Current top 10 holdings

Top holdings not available.

Contact information

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