

Cash 0.5% Pn

30/04/2023

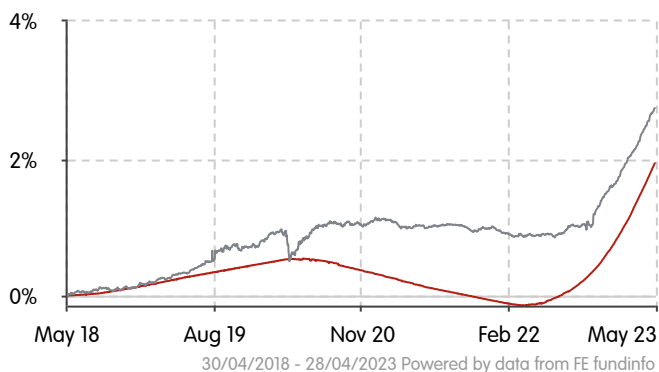
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price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

the
people's
pension

Investment objective

The People's Pension Cash Fund aims to maintain the value of investments by investing in short term money market instruments and fixed deposits.

Cumulative performance (as at 30/04/2023)



- Fund
- Sector

Cumulative performance (as at 30/04/2023)

| | 5y | 3y | 1y | 6m | 3m | 1m |
|--------|-------|-------|-------|-------|-------|-------|
| Fund | 1.94% | 1.38% | 2.05% | 1.50% | 0.85% | 0.28% |
| Sector | 2.74% | 1.91% | 1.84% | 1.44% | 0.77% | 0.25% |
| Rank | 2 | 3 | 2 | 2 | 2 | 2 |

Discrete performance (as at 30/04/2023)

| | 30/04/2018 - 30/04/2019 | 30/04/2019 - 30/04/2020 | 30/04/2020 - 30/04/2021 | 30/04/2021 - 30/04/2022 | 30/04/2022 - 30/04/2023 |
|--------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund | 0.27% | 0.28% | -0.39% | -0.27% | 2.05% |
| Sector | 0.34% | 0.48% | 0.20% | -0.13% | 1.84% |

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: | 386.15p |
| Currency: | British Pound |
| Pricing Frequency: | Daily |
| Launch Date: | 21/01/2013 |
| Fund Size: | £51.52m |
| Sector: | Money Market |
| Initial Charge: | 0.00% |
| AMC/OCF: | 0.50% |
| Citicode: | KOVZ |
| ISIN: | GB00BY2NZ57 |
| SEDOL: | BY2NZ5 |

Past performance is not a guide to future performance.

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

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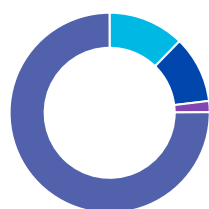
Region breakdown



| | |
|-------------|-------|
| Japan | 19.7% |
| France | 19.5% |
| Netherlands | 11.8% |
| Canada | 10.2% |
| UK | 6.5% |
| Germany | 6.0% |
| Qatar | 3.6% |
| Singapore | 3.4% |
| Belgium | 3.0% |
| Other | 16.2% |

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

Asset breakdown



| | |
|----------------------------------|-------|
| Global Government Fixed Interest | 12.3% |
| Global Corporate Fixed Interest | 10.8% |
| Supranational Fixed Interest | 1.8% |
| Money Market | 75.1% |

Sector breakdown



| | |
|-------------------------------|-------|
| Certificates of Deposit | 40.8% |
| Time Deposits | 17.3% |
| Commercial Paper | 13.7% |
| Asset Backed Commercial Paper | 10.8% |
| Government Guaranteed | 6.6% |
| Government Agency Bonds | 4.5% |
| Corporate Bonds | 1.8% |
| Fixed Interest | 1.8% |
| Short Term Asset Backed | 1.5% |
| Government Bills | 1.2% |

Current top 10 holdings

Top holdings not available.

Contact information

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