

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

30/06/2021

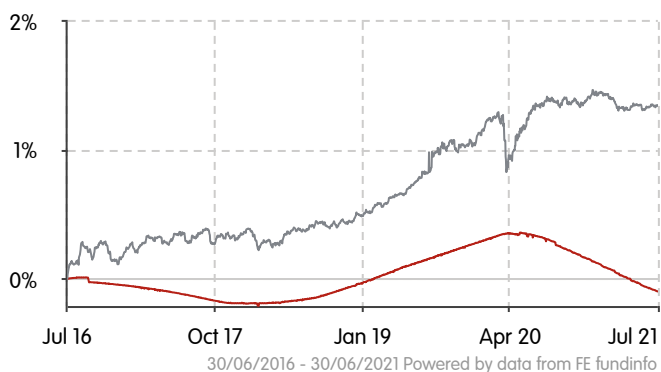
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 Cash Fund aims to maintain the value of investments by investing in short term money market instruments and fixed deposits.

Cumulative performance (as at 30/06/2021)



- Fund
- Sector

Cumulative performance (as at 30/06/2021)

	5y	3y	1y	6m	3m	1m
Fund	-0.10%	0.06%	-0.43%	-0.22%	-0.10%	-0.03%
Sector	1.35%	0.96%	-0.01%	-0.10%	0.03%	0.02%
Index	1.28%	0.86%	-0.08%	-0.04%	-0.02%	-0.01%
Rank	3	2	3	3	3	3

Discrete performance (as at 30/06/2021)

	30/06/2016 -	30/06/2017 -	30/06/2018 -	30/06/2019 -	30/06/2020 -	30/06/2021
	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	
Fund	-0.12%	-0.04%	0.29%	0.19%	-0.43%	
Sector	0.30%	0.09%	0.40%	0.57%	-0.01%	
Index	0.14%	0.27%	0.56%	0.39%	-0.08%	

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:	379.14p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£43.61m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

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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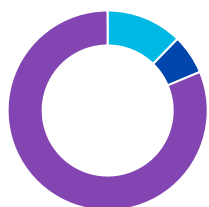
Region breakdown



● Japan	22.7%
● France	17.4%
● UK	13.3%
● Canada	8.1%
● Australia	6.5%
● Netherlands	6.5%
● Belgium	5.1%
● Germany	3.6%
● USA	3.0%
● Other	13.8%

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	6.4%
● Money Market	81.3%

Sector breakdown



● Certificates of Deposit	36.9%
● Time Deposits	15.5%
● Commercial Paper	15.0%
● Short Term Asset Backed	13.9%
● Asset Backed Commercial Paper	6.4%
● Government Guaranteed	5.8%
● Government Agency Bonds	3.6%
● Government Bills	2.9%

Current top 10 holdings

Top holdings not available.

Contact information

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