

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

30/06/2022

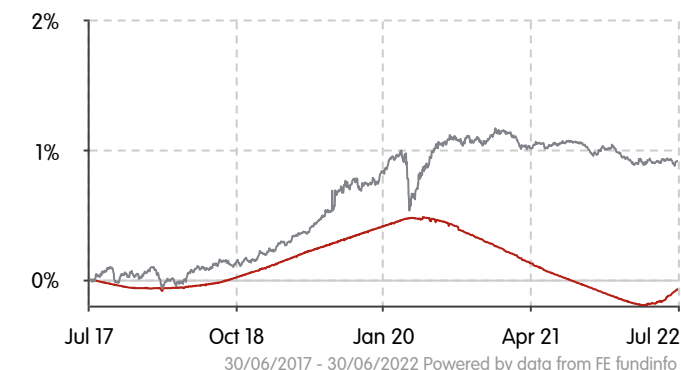
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 30/06/2022)



● Fund
● Sector

Cumulative performance (as at 30/06/2022)

	5y	3y	1y	6m	3m	1m
Fund	-0.08%	-0.33%	-0.10%	0.07%	0.11%	0.06%
Sector	0.92%	0.43%	-0.13%	-0.06%	-0.01%	-0.02%
Rank	3	3	3	2	2	2

Discrete performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
Fund	-0.04%	0.29%	0.19%	-0.43%	-0.10%
Sector	0.09%	0.40%	0.57%	-0.01%	-0.13%

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:	378.76p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£49.05m
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.

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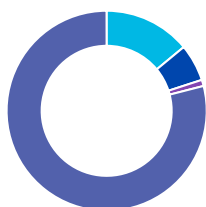
Region breakdown



France	17.7%
Japan	13.7%
UK	10.6%
Australia	10.2%
Netherlands	9.4%
Canada	8.5%
Belgium	5.6%
Germany	4.6%
United Arab Emirates	3.6%
Other	16.2%

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

Asset breakdown



Global Government Fixed Interest	14.0%
Global Corporate Fixed Interest	6.0%
Supranational Fixed Interest	1.0%
Money Market	79.0%

Sector breakdown



Certificates of Deposit	46.5%
Short Term Asset Backed	12.6%
Commercial Paper	11.2%
Time Deposits	8.7%
Government Agency Bonds	6.6%
Asset Backed Commercial Paper	6.0%
Government Guaranteed	5.1%
Government Bills	2.2%
Fixed Interest	1.0%

Current top 10 holdings

Top holdings not available.

Contact information

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