

Cash 0.5% Pn

31/01/2024

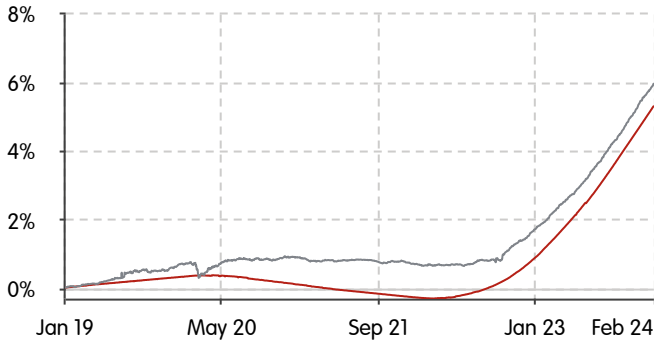
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 31/01/2024)



- Fund
- Sector

Cumulative performance (as at 31/01/2024)

	5y	3y	1y	6m	3m	1m
Fund	5.31%	5.22%	4.37%	2.46%	1.23%	0.44%
Sector	5.97%	5.06%	4.17%	2.39%	1.25%	0.38%
Rank	2	2	3	3	3	2

Discrete performance (as at 31/01/2024)

	31/01/2019 - 31/01/2020	31/01/2020 - 31/01/2021	31/01/2021 - 31/01/2022	31/01/2022 - 31/01/2023	31/01/2023 - 31/01/2024
Fund	0.32%	-0.23%	-0.37%	1.19%	4.37%
Sector	0.68%	0.19%	-0.19%	1.05%	4.17%

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:	399.65p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£55.76m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

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

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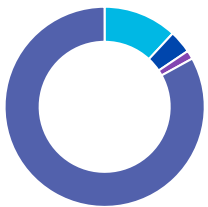
Region breakdown



UK	17.4%
Japan	16.7%
France	15.4%
Canada	14.2%
Australia	9.9%
USA	4.8%
Netherlands	4.5%
Belgium	2.9%
Finland	2.7%
Other	11.6%

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

Asset breakdown



Global Government Fixed Interest	11.9%
Global Corporate Fixed Interest	3.7%
Supranational Fixed Interest	1.4%
Money Market	83.0%

Sector breakdown



Certificates of Deposit	38.1%
Short Term Asset Backed	14.3%
Commercial Paper	13.7%
Time Deposits	10.4%
Government Guaranteed	5.7%
Government Agency Bonds	3.9%
Asset Backed Commercial Paper	3.7%
Corporate Bonds	3.6%
Government Bills	2.3%
Other	4.3%

Current top 10 holdings

Top holdings not available.

Contact information

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