

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

31/12/2020

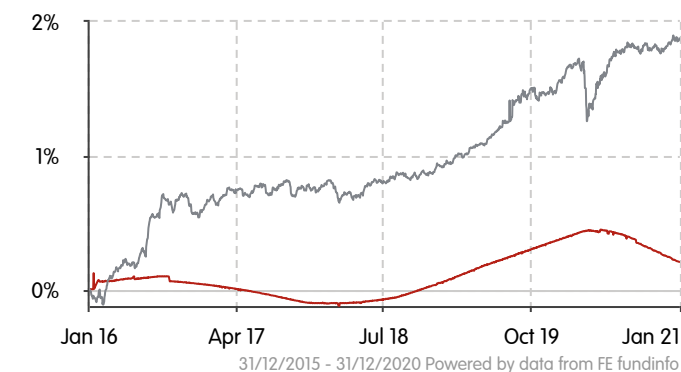
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the
people's
pension

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 31/12/2020)



● Fund
● Sector

Cumulative performance (as at 31/12/2020)

	5y	3y	1y	6m	3m	1m
Fund	0.20%	0.31%	-0.17%	-0.21%	-0.11%	-0.04%
Sector	1.88%	1.08%	0.33%	0.09%	0.07%	0.03%
Index	1.51%	1.09%	0.06%	-0.04%	-0.02%	-0.01%
Rank	2	2	3	3	3	3

Discrete performance (as at 31/12/2020)

	31/12/2015 - 31/12/2016	31/12/2016 - 31/12/2017	31/12/2017 - 31/12/2018	31/12/2018 - 31/12/2019	31/12/2019 - 31/12/2020
Fund	0.03%	-0.14%	0.15%	0.33%	-0.17%
Sector	0.67%	0.12%	0.12%	0.63%	0.33%
Index	0.26%	0.15%	0.46%	0.57%	0.06%

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:	379.96p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£42.40m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

B&CE

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Past performance is not a guide to future performance.

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Region breakdown



UK	24.7%
Japan	13.4%
France	13.1%
Canada	11.3%
Netherlands	6.2%
Belgium	5.3%
Australia	4.6%
Finland	4.1%
Switzerland	3.7%
Other	13.6%

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

Asset breakdown



Global Government Fixed Interest	19.4%
Global Corporate Fixed Interest	10.0%
Money Market	70.7%

Sector breakdown



Certificates of Deposit	23.7%
Short Term Asset Backed	17.9%
Commercial Paper	12.3%
Time Deposits	11.7%
Asset Backed Commercial Paper	10.0%
Government Bills	7.9%
Government Agency Bonds	7.5%
Government Guaranteed	3.9%
Corporate Bonds	2.0%
Money Market	3.1%

Current top 10 holdings

Top holdings not available.

Contact information

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