

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

31/12/2021

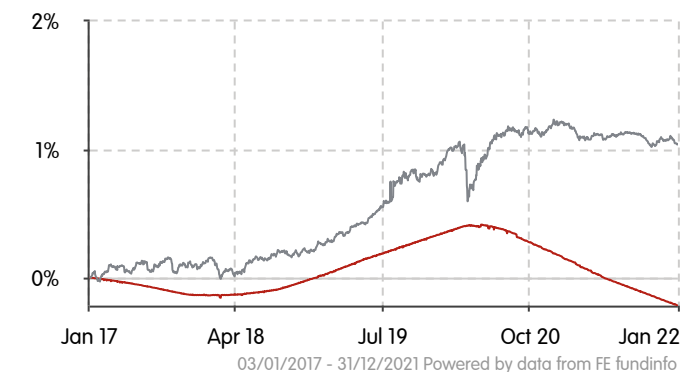
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the  
people's  
pension

## 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 31/12/2021)



● Fund  
● Sector

## Cumulative performance (as at 31/12/2021)

|        | 5y     | 3y     | 1y     | 6m     | 3m     | 1m     |
|--------|--------|--------|--------|--------|--------|--------|
| Fund   | -0.22% | -0.23% | -0.39% | -0.17% | -0.09% | -0.03% |
| Sector | 1.03%  | 0.79%  | -0.17% | -0.07% | -0.02% | -0.04% |
| Index  | 1.16%  | 0.55%  | -0.08% | -0.04% | -0.01% | 0.00%  |
| Rank   | 3      | 3      | 3      | 3      | 3      | 3      |

## Discrete performance (as at 31/12/2021)

|        | 31/12/2016<br>-<br>31/12/2017 | 31/12/2017<br>-<br>31/12/2018 | 31/12/2018<br>-<br>31/12/2019 | 31/12/2019<br>-<br>31/12/2020 | 31/12/2020<br>-<br>31/12/2021 |
|--------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund   | -0.14%                        | 0.15%                         | 0.33%                         | -0.17%                        | -0.39%                        |
| Sector | 0.12%                         | 0.12%                         | 0.63%                         | 0.33%                         | -0.17%                        |
| Index  | 0.15%                         | 0.46%                         | 0.57%                         | 0.06%                         | -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:      | 378.48p       |
| Currency:          | British Pound |
| Pricing Frequency: | Daily         |
| Launch Date:       | 21/01/2013    |
| Fund Size:         | £40.90m       |
| Sector:            | Money Market  |
| Initial Charge:    | 0.00%         |
| AMC/OCF:           | 0.50%         |
| Citicode:          | KOVZ          |
| ISIN:              | GB00BY2NZ57   |
| SEDOL:             | BYY2NZ5       |

B&CE

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To help us improve our service, we may record  
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Past performance is not a guide to future performance.

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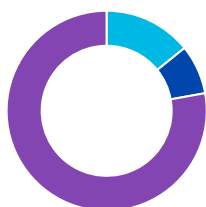
## Region breakdown



|             |       |
|-------------|-------|
| Japan       | 23.1% |
| France      | 15.2% |
| Australia   | 10.6% |
| Canada      | 10.5% |
| Germany     | 7.4%  |
| Netherlands | 5.8%  |
| Switzerland | 5.8%  |
| UK          | 5.2%  |
| Belgium     | 3.9%  |
| Other       | 12.4% |

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

## Asset breakdown



|                                  |       |
|----------------------------------|-------|
| Global Government Fixed Interest | 14.2% |
| Global Corporate Fixed Interest  | 8.0%  |
| Money Market                     | 77.9% |

## Sector breakdown



|                               |       |
|-------------------------------|-------|
| Certificates of Deposit       | 38.5% |
| Commercial Paper              | 15.6% |
| Time Deposits                 | 13.9% |
| Short Term Asset Backed       | 10.0% |
| Government Guaranteed         | 9.4%  |
| Asset Backed Commercial Paper | 8.0%  |
| Government Agency Bonds       | 4.6%  |
| Government Bills              | 0.2%  |

## Current top 10 holdings

Top holdings not available.

## Contact information

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