

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

31/03/2022

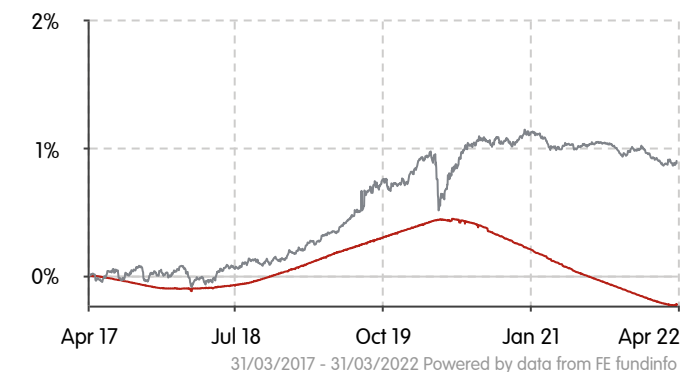
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 31/03/2022)



● Fund
● Sector

Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	-0.23%	-0.36%	-0.32%	-0.13%	-0.04%	0.00%
Sector	0.90%	0.59%	-0.09%	-0.07%	-0.06%	0.03%
Rank	3	3	3	3	3	2

Discrete performance (as at 31/03/2022)

	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021	31/03/2021 - 31/03/2022
Fund	-0.10%	0.23%	0.30%	-0.35%	-0.32%
Sector	-0.05%	0.36%	0.30%	0.38%	-0.09%

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:	378.33p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£43.85m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BYY2NZ57
SEDOL:	BYY2NZ5

Past performance is not a guide to future performance. Registered in England and Wales No. 8089267.

To help us improve our service, we may record your call.

B&CE

© B&CE

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

31/03/2022

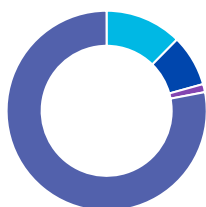
Region breakdown



France	22.0%
Japan	19.7%
Australia	11.3%
Netherlands	9.5%
Canada	8.0%
UK	6.6%
Germany	5.4%
Belgium	5.3%
Spain	2.4%
Other	9.8%

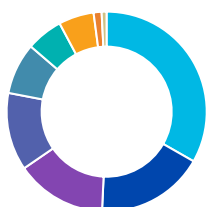
Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

Asset breakdown



Global Government Fixed Interest	12.4%
Global Corporate Fixed Interest	8.3%
Supranational Fixed Interest	1.3%
Money Market	78.0%

Sector breakdown



Certificates of Deposit	33.3%
Commercial Paper	17.5%
Time Deposits	14.7%
Short Term Asset Backed	12.6%
Asset Backed Commercial Paper	8.3%
Government Guaranteed	5.9%
Government Agency Bonds	5.7%
Fixed Interest	1.3%
Government Bills	0.8%

Current top 10 holdings

Top holdings not available.

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk