

Cash 0.5% Pn

30/09/2023

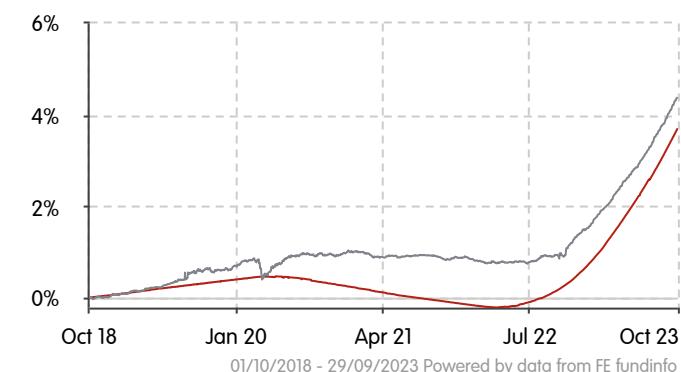
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 30/09/2023)



● Fund
● Sector

Cumulative performance (as at 30/09/2023)

	5y	3y	1y	6m	3m	1m
Fund	3.69%	3.35%	3.49%	2.09%	1.11%	0.38%
Sector	4.38%	3.40%	3.37%	1.96%	1.11%	0.35%
Rank	2	3	3	3	3	3

Discrete performance (as at 30/09/2023)

	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022	30/09/2022 - 30/09/2023
Fund	0.32%	0.01%	-0.41%	0.27%	3.49%
Sector	0.64%	0.30%	-0.08%	0.11%	3.37%

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:	393.10p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£54.37m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

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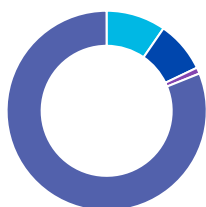
Region breakdown



UK	15.6%
Japan	15.6%
France	15.1%
Canada	12.8%
Australia	8.3%
USA	4.8%
Sweden	3.6%
Singapore	3.2%
Germany	3.1%
Other	17.7%

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

Asset breakdown



Global Government Fixed Interest	9.6%
Global Corporate Fixed Interest	8.3%
Supranational Fixed Interest	1.0%
Money Market	81.0%

Sector breakdown



Certificates of Deposit	36.7%
Time Deposits	18.6%
Commercial Paper	12.1%
Short Term Asset Backed	9.6%
Asset Backed Commercial Paper	8.3%
Government Agency Bonds	6.0%
Corporate Bonds	4.0%
Government Guaranteed	2.1%
Government Bills	1.6%
Fixed Interest	1.0%

Current top 10 holdings

Top holdings not available.

Contact information

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