

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

30/09/2022

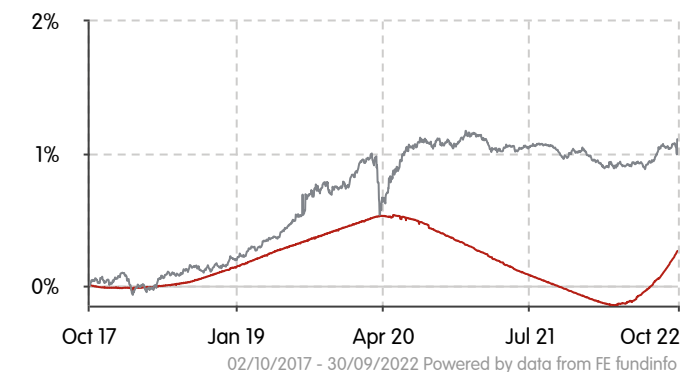
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the
people's
pension

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 30/09/2022)



● Fund
● Sector

Cumulative performance (as at 30/09/2022)

	5y	3y	1y	6m	3m	1m
Fund	0.26%	-0.13%	0.27%	0.40%	0.29%	0.12%
Sector	1.13%	0.33%	0.11%	0.18%	0.19%	0.05%
Rank	2	3	2	2	2	1

Discrete performance (as at 30/09/2022)

	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019	30/09/2019 - 30/09/2020	30/09/2020 - 30/09/2021	30/09/2021 - 30/09/2022
Fund	0.06%	0.32%	0.01%	-0.41%	0.27%
Sector	0.15%	0.64%	0.30%	-0.08%	0.11%

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:	379.85p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£50.14m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

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

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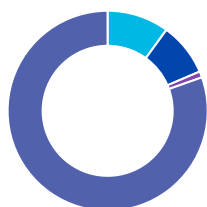
Region breakdown

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



Japan	21.3%
France	18.7%
Netherlands	13.8%
Canada	11.0%
UK	7.2%
Australia	6.2%
Germany	3.3%
United Arab Emirates	3.3%
Belgium	2.9%
Other	12.4%

Asset breakdown



Global Corporate Fixed Interest	10.0%
Global Government Fixed Interest	8.6%
Supranational Fixed Interest	1.0%
Money Market	80.5%

Sector breakdown



Certificates of Deposit	36.0%
Commercial Paper	17.9%
Time Deposits	15.4%
Asset Backed Commercial Paper	10.0%
Short Term Asset Backed	9.7%
Government Guaranteed	3.3%
Government Agency Bonds	2.9%
Government Bills	2.4%
Corporate Bonds	1.4%
Fixed Interest	1.0%

Current top 10 holdings

Top holdings not available.

Contact information

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