

Cash 0.5% Pn

31/01/2023

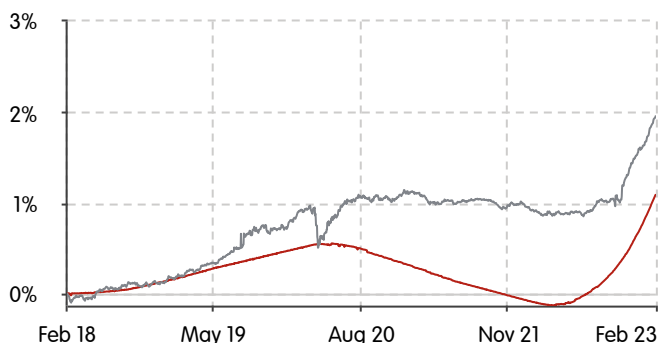
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 31/01/2023)



- Fund
- Sector

Cumulative performance (as at 31/01/2023)

	5y	3y	1y	6m	3m	1m
Fund	1.09%	0.58%	1.19%	1.02%	0.65%	0.25%
Sector	1.96%	1.05%	1.05%	0.97%	0.67%	0.28%
Rank	2	3	2	2	3	3

Discrete performance (as at 31/01/2023)

	31/01/2018 -	31/01/2019 31/01/2020	31/01/2020 31/01/2021	31/01/2021 31/01/2022	31/01/2022 31/01/2023
Fund	0.18%	0.32%	-0.23%	-0.37%	1.19%
Sector	0.22%	0.68%	0.19%	-0.19%	1.05%

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:	382.91p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£51.66m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

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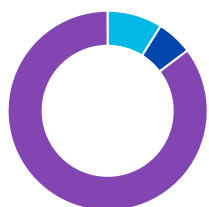
Region breakdown



● Japan	21.3%
● Canada	13.4%
● UK	13.0%
● Netherlands	12.1%
● France	11.7%
● Belgium	5.7%
● Australia	3.4%
● Finland	3.4%
● Germany	3.4%
● Other	12.7%

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

Asset breakdown



● Global Government Fixed Interest	8.9%
● Global Corporate Fixed Interest	5.8%
● Money Market	85.3%

Sector breakdown



● Certificates of Deposit	37.2%
● Commercial Paper	22.4%
● Time Deposits	18.8%
● Government Agency Bonds	7.1%
● Asset Backed Commercial Paper	5.8%
● Short Term Asset Backed	5.3%
● Government Bills	1.8%
● Corporate Bonds	1.7%

Current top 10 holdings

Top holdings not available.

Contact information

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