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 31/08/2022)

<table>
<thead>
<tr>
<th></th>
<th>5y</th>
<th>3y</th>
<th>1y</th>
<th>6m</th>
<th>3m</th>
<th>1m</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>0.13%</td>
<td>-0.21%</td>
<td>0.13%</td>
<td>0.29%</td>
<td>0.23%</td>
<td>0.10%</td>
</tr>
<tr>
<td>Sector</td>
<td>0.97%</td>
<td>0.32%</td>
<td>-0.01%</td>
<td>0.16%</td>
<td>0.11%</td>
<td>0.04%</td>
</tr>
<tr>
<td>Rank</td>
<td>2</td>
<td>3</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

Discrete performance (as at 31/08/2022)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>0.03%</td>
<td>0.31%</td>
<td>0.07%</td>
<td>-0.41%</td>
<td>0.13%</td>
</tr>
<tr>
<td>Sector</td>
<td>0.04%</td>
<td>0.61%</td>
<td>0.31%</td>
<td>0.01%</td>
<td>-0.01%</td>
</tr>
</tbody>
</table>

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:** 379.41p
- **Currency:** British Pound
- **Pricing Frequency:** Daily
- **Launch Date:** 21/01/2013
- **Fund Size:** £51.01m
- **Sector:** Money Market
- **Initial Charge:** 0.00%
- **AMC/OCF:** 0.50%
- **Citicode:** KOVZ
- **ISIN:** GB00BYY2NZ57
- **SEDOL:** BYY2NZ5
Region breakdown

- Netherlands: 14.2%
- Japan: 14.1%
- France: 13.2%
- UK: 12.7%
- Canada: 11.1%
- Australia: 10.6%
- Finland: 4.0%
- Spain: 3.6%
- United Arab Emirates: 3.6%
- Other: 13.1%

Asset breakdown

- Global Government Fixed Interest: 10.1%
- Global Corporate Fixed Interest: 6.6%
- Supranational Fixed Interest: 1.0%
- Money Market: 82.3%

Sector breakdown

- Certificates of Deposit: 43.7%
- Commercial Paper: 16.9%
- Short Term Asset Backed: 10.1%
- Time Deposits: 10.0%
- Asset Backed Commercial Paper: 6.6%
- Government Agency Bonds: 4.6%
- Government Guaranteed: 3.0%
- Government Bills: 2.5%
- Corporate Bonds: 1.5%
- Fixed Interest: 1.0%

Current top 10 holdings

Top holdings not available.

Contact information

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