

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

30/09/2020

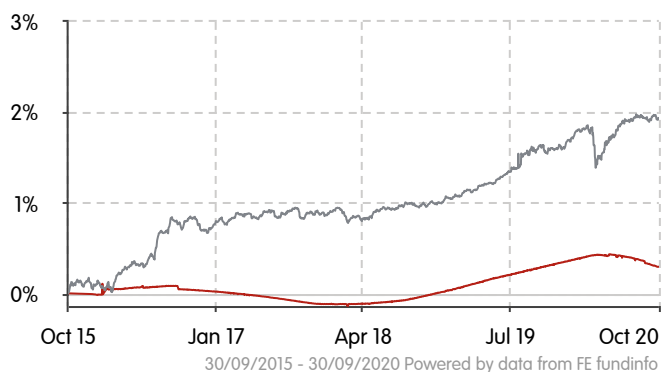
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the
people's
pension

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 30/09/2020)



- Fund
- Sector

Cumulative performance (as at 30/09/2020)

	5y	3y	1y	6m	3m	1m
Fund	0.29%	0.39%	0.01%	-0.13%	-0.11%	-0.03%
Sector	1.94%	1.10%	0.30%	0.44%	0.02%	0.03%
Index	1.62%	1.18%	0.22%	-0.03%	-0.02%	-0.01%
Rank	2	2	2	4	4	3

Discrete performance (as at 30/09/2020)

	30/09/2015 -	30/09/2016 -	30/09/2017 -	30/09/2018 -	30/09/2019 -
	30/09/2016	30/09/2017	30/09/2018	30/09/2019	30/09/2020
Fund	0.04%	-0.14%	0.06%	0.32%	0.01%
Sector	0.80%	0.03%	0.15%	0.64%	0.30%
Index	0.32%	0.11%	0.37%	0.58%	0.22%

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:	380.36p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£42.83m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

B&CE

Registered in England and Wales No. 8089267.
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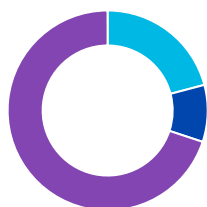
Region breakdown



UK	21.3%
Japan	20.5%
France	14.8%
Canada	10.1%
Netherlands	6.3%
Germany	5.6%
Belgium	4.4%
USA	4.4%
Finland	3.9%
Other	8.7%

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

Asset breakdown



Global Government Fixed Interest	20.9%
Global Corporate Fixed Interest	9.2%
Money Market	70.0%

Sector breakdown



Certificates of Deposit	27.2%
Time Deposits	17.3%
Commercial Paper	13.4%
Short Term Asset Backed	10.1%
Asset Backed Commercial Paper	9.2%
Government Bills	8.8%
Government Agency Bonds	8.3%
Government Guaranteed	3.8%
Corporate Bonds	1.9%

Current top 10 holdings

Top holdings not available.

Contact information

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