

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

31/03/2021

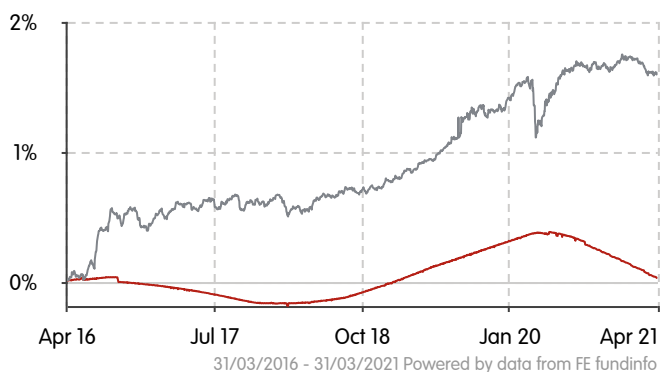
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the
people's
pension

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 31/03/2021)



- Fund
- Sector

Cumulative performance (as at 31/03/2021)

	5y	3y	1y	6m	3m	1m
Fund	0.02%	0.19%	-0.35%	-0.22%	-0.11%	-0.04%
Sector	1.59%	1.04%	0.38%	-0.06%	-0.13%	-0.02%
Index	1.39%	0.98%	-0.07%	-0.04%	-0.02%	-0.01%
Rank	3	2	3	3	3	3

Discrete performance (as at 31/03/2021)

	31/03/2016 -	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -
	31/03/2017	31/03/2018	31/03/2019	31/03/2020	31/03/2021
Fund	-0.06%	-0.10%	0.23%	0.30%	-0.35%
Sector	0.60%	-0.05%	0.36%	0.30%	0.38%
Index	0.20%	0.21%	0.51%	0.54%	-0.07%

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:	379.53p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£43.33m
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.
To help us improve our service, we may record your call.

Past performance is not a guide to future performance.

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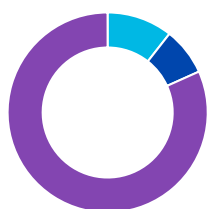
Region breakdown



Japan	19.3%
France	15.2%
UK	14.5%
Netherlands	11.1%
Australia	7.7%
Canada	7.6%
Belgium	6.2%
Switzerland	3.9%
Germany	3.5%
Other	11.1%

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

Asset breakdown



Global Government Fixed Interest	10.6%
Global Corporate Fixed Interest	7.7%
Money Market	81.7%

Sector breakdown



Certificates of Deposit	33.5%
Commercial Paper	18.7%
Time Deposits	15.3%
Short Term Asset Backed	14.1%
Asset Backed Commercial Paper	7.7%
Government Guaranteed	7.6%
Government Agency Bonds	2.2%
Government Bills	0.8%

Current top 10 holdings

Top holdings not available.

Contact information

The People's Pension Trustee Limited
Manor Royal, Crawley, West Sussex, RH10 9QP.
Tel 0300 2000 555 Fax 01293 586801
www.thepeoplespension.co.uk