

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

30/06/2021

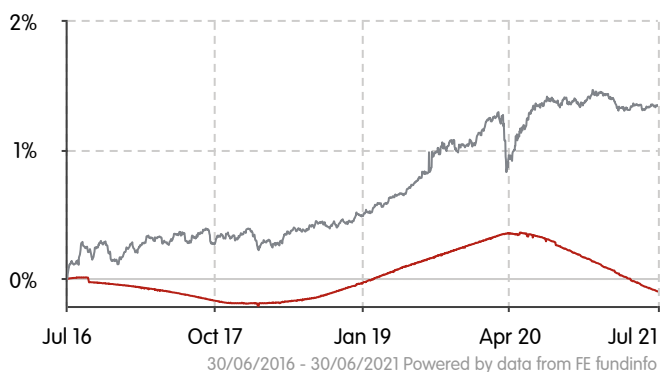
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the
people's
pension

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 30/06/2021)



- Fund
- Sector

Cumulative performance (as at 30/06/2021)

	5y	3y	1y	6m	3m	1m
Fund	-0.10%	0.06%	-0.43%	-0.22%	-0.10%	-0.03%
Sector	1.35%	0.96%	-0.01%	-0.10%	0.03%	0.02%
Index	1.28%	0.86%	-0.08%	-0.04%	-0.02%	-0.01%
Rank	3	2	3	3	3	3

Discrete performance (as at 30/06/2021)

	30/06/2016 -	30/06/2017 -	30/06/2018 -	30/06/2019 -	30/06/2020 -	30/06/2021
	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	
Fund	-0.12%	-0.04%	0.29%	0.19%	-0.43%	
Sector	0.30%	0.09%	0.40%	0.57%	-0.01%	
Index	0.14%	0.27%	0.56%	0.39%	-0.08%	

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:	379.14p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£43.61m
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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Past performance is not a guide to future performance.

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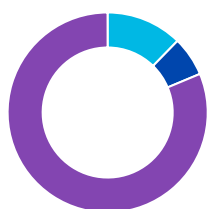
Region breakdown



Japan	22.7%
France	17.4%
UK	13.3%
Canada	8.1%
Australia	6.5%
Netherlands	6.5%
Belgium	5.1%
Germany	3.6%
USA	3.0%
Other	13.8%

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

Asset breakdown



Global Government Fixed Interest	12.3%
Global Corporate Fixed Interest	6.4%
Money Market	81.3%

Sector breakdown



Certificates of Deposit	36.9%
Time Deposits	15.5%
Commercial Paper	15.0%
Short Term Asset Backed	13.9%
Asset Backed Commercial Paper	6.4%
Government Guaranteed	5.8%
Government Agency Bonds	3.6%
Government Bills	2.9%

Current top 10 holdings

Top holdings not available.

Contact information

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