

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

31/12/2021

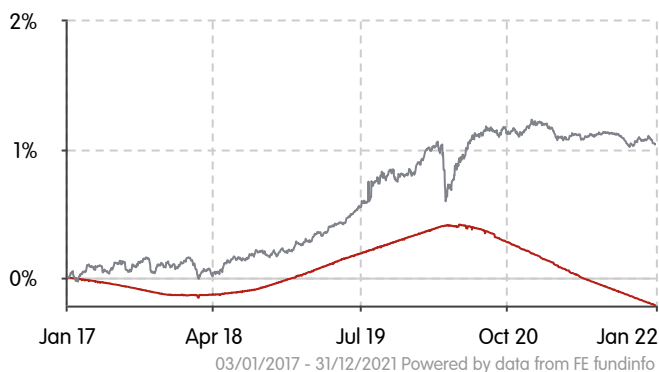
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at bandce.co.uk/fund-unit-prices

the
people's
pension

Investment objective

The 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 31/12/2021)



- Fund
- Sector

Cumulative performance (as at 31/12/2021)

	5y	3y	1y	6m	3m	1m
Fund	-0.22%	-0.23%	-0.39%	-0.17%	-0.09%	-0.03%
Sector	1.03%	0.79%	-0.17%	-0.07%	-0.02%	-0.04%
Index	1.16%	0.55%	-0.08%	-0.04%	-0.01%	0.00%
Rank	3	3	3	3	3	3

Discrete performance (as at 31/12/2021)

	31/12/2016 -	31/12/2017 -	31/12/2018 -	31/12/2019 -	31/12/2020 -	31/12/2021
Fund	-0.14%	0.15%	0.33%	-0.17%	-0.39%	
Sector	0.12%	0.12%	0.63%	0.33%	-0.17%	
Index	0.15%	0.46%	0.57%	0.06%	-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:	378.48p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£40.90m
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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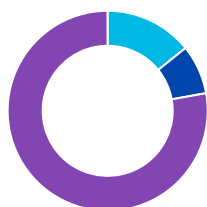
Region breakdown



● Japan	23.1%
● France	15.2%
● Australia	10.6%
● Canada	10.5%
● Germany	7.4%
● Netherlands	5.8%
● Switzerland	5.8%
● UK	5.2%
● Belgium	3.9%
● Other	12.4%

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

Asset breakdown



● Global Government Fixed Interest	14.2%
● Global Corporate Fixed Interest	8.0%
● Money Market	77.9%

Sector breakdown



● Certificates of Deposit	38.5%
● Commercial Paper	15.6%
● Time Deposits	13.9%
● Short Term Asset Backed	10.0%
● Government Guaranteed	9.4%
● Asset Backed Commercial Paper	8.0%
● Government Agency Bonds	4.6%
● Government Bills	0.2%

Current top 10 holdings

Top holdings not available.

Contact information

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