

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

31/03/2022

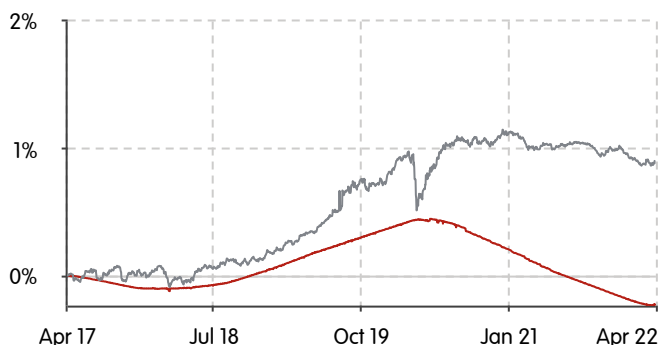
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the
people's
pension

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 31/03/2022)



- Fund
- Sector

Cumulative performance (as at 31/03/2022)

	5y	3y	1y	6m	3m	1m
Fund	-0.23%	-0.36%	-0.32%	-0.13%	-0.04%	0.00%
Sector	0.90%	0.59%	-0.09%	-0.07%	-0.06%	0.03%
Rank	3	3	3	3	3	2

Discrete performance (as at 31/03/2022)

	31/03/2017 -	31/03/2018 -	31/03/2019 -	31/03/2020 -	31/03/2021 -	31/03/2022
Fund	-0.10%	0.23%	0.30%	-0.35%	-0.32%	
Sector	-0.05%	0.36%	0.30%	0.38%	-0.09%	

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:	378.33p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£43.85m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

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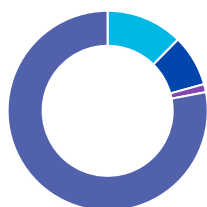
Region breakdown



France	22.0%
Japan	19.7%
Australia	11.3%
Netherlands	9.5%
Canada	8.0%
UK	6.6%
Germany	5.4%
Belgium	5.3%
Spain	2.4%
Other	9.8%

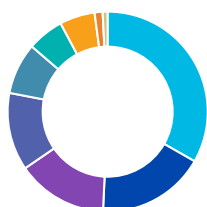
Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

Asset breakdown



Global Government Fixed Interest	12.4%
Global Corporate Fixed Interest	8.3%
Supranational Fixed Interest	1.3%
Money Market	78.0%

Sector breakdown



Certificates of Deposit	33.3%
Commercial Paper	17.5%
Time Deposits	14.7%
Short Term Asset Backed	12.6%
Asset Backed Commercial Paper	8.3%
Government Guaranteed	5.9%
Government Agency Bonds	5.7%
Fixed Interest	1.3%
Government Bills	0.8%

Current top 10 holdings

Top holdings not available.

Contact information

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