

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

30/06/2022

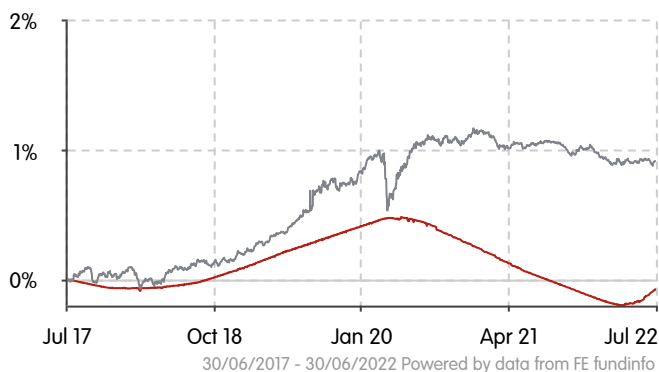
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the
people's
pension

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 30/06/2022)



- Fund
- Sector

Cumulative performance (as at 30/06/2022)

	5y	3y	1y	6m	3m	1m
Fund	-0.08%	-0.33%	-0.10%	0.07%	0.11%	0.06%
Sector	0.92%	0.43%	-0.13%	-0.06%	-0.01%	-0.02%
Rank	3	3	3	2	2	2

Discrete performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
Fund	-0.04%	0.29%	0.19%	-0.43%	-0.10%
Sector	0.09%	0.40%	0.57%	-0.01%	-0.13%

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:	378.76p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£49.05m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

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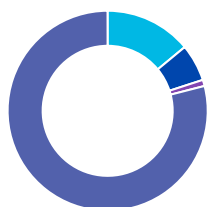
Region breakdown



France	17.7%
Japan	13.7%
UK	10.6%
Australia	10.2%
Netherlands	9.4%
Canada	8.5%
Belgium	5.6%
Germany	4.6%
United Arab Emirates	3.6%
Other	16.2%

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

Asset breakdown



Global Government Fixed Interest	14.0%
Global Corporate Fixed Interest	6.0%
Supranational Fixed Interest	1.0%
Money Market	79.0%

Sector breakdown



Certificates of Deposit	46.5%
Short Term Asset Backed	12.6%
Commercial Paper	11.2%
Time Deposits	8.7%
Government Agency Bonds	6.6%
Asset Backed Commercial Paper	6.0%
Government Guaranteed	5.1%
Government Bills	2.2%
Fixed Interest	1.0%

Current top 10 holdings

Top holdings not available.

Contact information

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