

Cash 0.5% Pn

31/03/2023

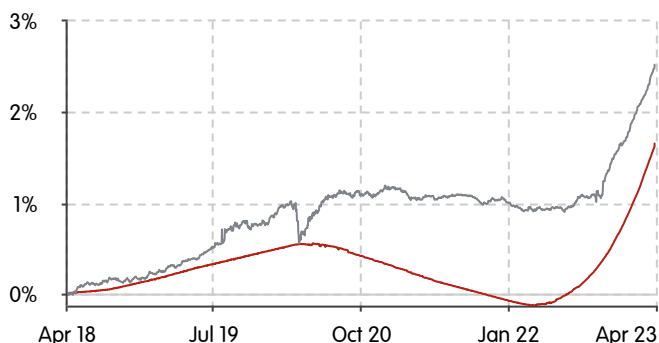
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price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

the
people's
pension

Investment objective

The People's Pension Cash Fund aims to maintain the value of investments by investing in short term money market instruments and fixed deposits.

Cumulative performance (as at 31/03/2023)



- Fund
- Sector

Cumulative performance (as at 31/03/2023)

	5y	3y	1y	6m	3m	1m
Fund	1.65%	1.11%	1.78%	1.37%	0.81%	0.30%
Sector	2.53%	1.86%	1.57%	1.38%	0.79%	0.31%
Rank	2	3	2	3	2	2

Discrete performance (as at 31/03/2023)

	31/03/2018 -	31/03/2019 -	31/03/2020 -	31/03/2021 -	31/03/2022 -	31/03/2023
Fund	0.23%	0.30%	-0.35%	-0.32%	1.78%	
Sector	0.36%	0.30%	0.38%	-0.09%	1.57%	

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:	385.06p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£51.32m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

Past performance is not a guide to future performance.

Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

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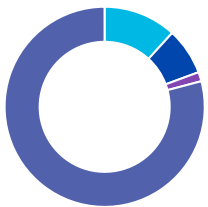
Region breakdown



France	18.9%
Japan	16.0%
Canada	13.2%
UK	12.4%
Netherlands	9.8%
Germany	6.5%
Australia	3.1%
Singapore	2.8%
Finland	2.5%
Other	14.6%

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

Asset breakdown



Global Government Fixed Interest	11.8%
Global Corporate Fixed Interest	7.6%
Supranational Fixed Interest	1.5%
Money Market	79.2%

Sector breakdown



Certificates of Deposit	32.1%
Short Term Asset Backed	17.1%
Time Deposits	15.5%
Commercial Paper	13.0%
Asset Backed Commercial Paper	7.6%
Government Guaranteed	5.5%
Government Agency Bonds	5.2%
Corporate Bonds	1.5%
Government Bills	1.0%
Other	1.5%

Current top 10 holdings

Top holdings not available.

Contact information

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