

Cash 0.5% Pn

31/05/2024

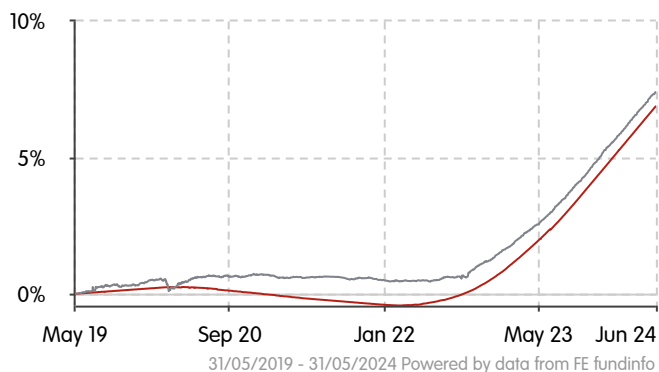
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price 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 31/05/2024)



- Fund
- Sector

Cumulative performance (as at 31/05/2024)

	5y	3y	1y	6m	3m	1m
Fund	6.88%	7.07%	4.79%	2.45%	1.22%	0.41%
Sector	7.41%	6.77%	4.68%	2.37%	1.18%	0.38%
Rank	2	2	2	2	2	2

Discrete performance (as at 31/05/2024)

	31/05/2019 - 31/05/2020	31/05/2020 - 31/05/2021	31/05/2021 - 31/05/2022	31/05/2022 - 31/05/2023	31/05/2023 - 31/05/2024
Fund	0.24%	-0.41%	-0.19%	2.36%	4.79%
Sector	0.56%	0.04%	-0.10%	2.09%	4.68%

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:	406.07p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£57.96m
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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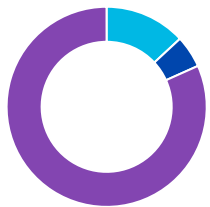
Region breakdown



France	20.1%
UK	17.2%
Canada	14.1%
Japan	11.0%
USA	8.7%
Netherlands	6.1%
Australia	4.4%
Singapore	3.5%
Finland	3.4%
Other	11.5%

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

Asset breakdown



Global Government Fixed Interest	13.1%
Global Corporate Fixed Interest	5.2%
Money Market	81.7%

Sector breakdown



Certificates of Deposit	31.6%
Commercial Paper	21.8%
Short Term Asset Backed	15.8%
Government Agency Bonds	7.5%
Time Deposits	6.2%
Asset Backed Commercial Paper	5.2%
Government Bills	3.9%
Corporate Bonds	3.7%
Government Guaranteed	1.7%
Other	2.6%

Current top 10 holdings

Top holdings not available.

Contact information

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