

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

30/09/2021

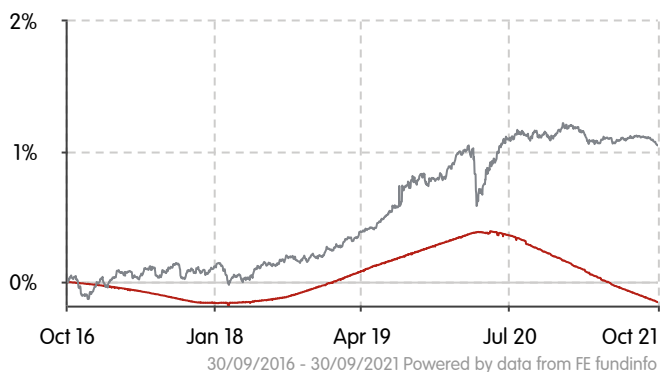
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the
people's
pension

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 30/09/2021)



- Fund
- Sector

Cumulative performance (as at 30/09/2021)

	5y	3y	1y	6m	3m	1m
Fund	-0.16%	-0.08%	-0.41%	-0.19%	-0.09%	-0.03%
Sector	1.05%	0.87%	-0.08%	-0.02%	-0.05%	-0.06%
Index	1.21%	0.72%	-0.08%	-0.04%	-0.02%	-0.01%
Rank	3	3	3	3	3	3

Discrete performance (as at 30/09/2021)

	30/09/2016 -	30/09/2017 -	30/09/2018 -	30/09/2019 -	30/09/2020 -	30/09/2021
Fund	-0.14%	0.06%	0.32%	0.01%	-0.41%	
Sector	0.03%	0.15%	0.64%	0.30%	-0.08%	
Index	0.11%	0.37%	0.58%	0.22%	-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:	378.81p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£41.13m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BYY2NZ5

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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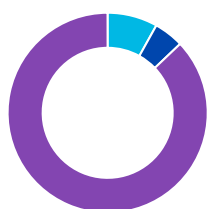
Region breakdown



France	23.3%
Japan	23.0%
UK	11.5%
Australia	7.1%
Netherlands	6.1%
Belgium	3.9%
Canada	3.9%
United Arab Emirates	3.9%
Finland	3.9%
Other	13.6%

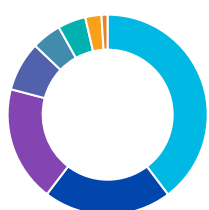
Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)

Asset breakdown



Global Government Fixed Interest	8.1%
Global Corporate Fixed Interest	4.8%
Money Market	87.1%

Sector breakdown



Certificates of Deposit	39.7%
Time Deposits	20.7%
Commercial Paper	18.7%
Short Term Asset Backed	8.0%
Asset Backed Commercial Paper	4.8%
Government Agency Bonds	4.5%
Government Guaranteed	2.6%
Government Bills	1.0%

Current top 10 holdings

Top holdings not available.

Contact information

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