Cash 0.5% Pn

30/06/2023

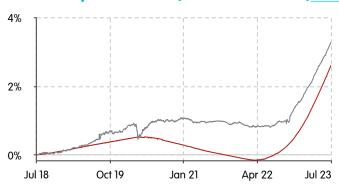
Important Notes This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price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



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 30/06/2023)



02/07/2018 - 30/06/2023 Powered by data from FE fundinfo

FundSector

Cumulative performance (as at 30/06/2023)

	5у	Зу	1y	6m	3m	1m
Fund	2.61%	2.11%	2.65%	1.79%	0.97%	0.34%
Sector	3.28%	2.29%	2.43%	1.64%	0.84%	0.31%
Rank	2	3	2	2	2	2

Discrete performance (as at 30/06/2023)

	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022
	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023
Fund	0.29%	0.19%	-0.43%	-0.10%	2.65%
Sector	0.40%	0.57%	-0.01%	-0.13%	2.43%

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:	388.79p		
Currency:	British Pound		
Pricing Frequency:	Daily		
Launch Date:	21/01/2013		
Fund Size:	£52.98m		
Sector:	Money Market		
Initial Charge:	0.00%		
AMC/OCF:	0.50%		
Citicode:	KOVZ		
ISIN:	GB00BYY2NZ57		
SEDOL:	BYY2NZ5		



Cash 0.5% Pn

30/06/2023

Region breakdown



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

Asset breakdown



Sector breakdown



Current top 10 holdings

Top holdings not available

Contact information