

B&CE EasyBuild Cash 0.8% Pn

31/12/2019

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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 31/12/2019)



- Fund
- Sector

Cumulative performance (as at 31/12/2019)

	1m	3m	6m	1y	3y	5y
Fund	0.00%	0.02%	0.01%	0.04%	-0.53%	-1.14%
Sector	0.04%	0.05%	0.33%	0.63%	0.87%	1.58%
Rank	2	3	3	3	4	4

Discrete performance (as at 31/12/2019)

	Year 1	Year 2	Year 3	Year 4	Year 5
Fund	0.04%	-0.14%	-0.43%	-0.27%	-0.35%
Sector	0.63%	0.12%	0.12%	0.67%	0.03%

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:	361.63p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	25/05/2001
Fund Size:	£0.43m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.80%
Citicode:	KOWJ
ISIN:	GB00BY2P264
SEDOL:	BY2P26



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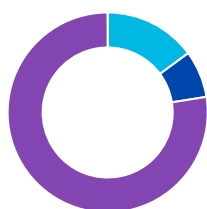
December 2019

Region breakdown



UK	26.9%
France	17.2%
Japan	16.6%
Canada	11.4%
Australia	7.4%
Belgium	3.7%
Netherlands	3.1%
USA	2.9%
Finland	2.1%
Other	8.7%

Asset breakdown



Global Government Fixed Interest	14.9%
Global Corporate Fixed Interest	7.6%
Money Market	77.5%

Sector breakdown



Certificates of Deposit	30.4%
Commercial Paper	18.3%
Short Term Asset Backed	13.3%
Time Deposits	8.5%
Government Bills	8.2%
Asset Backed Commercial Paper	7.6%
Corporate Bonds	6.9%
Government Guaranteed	3.7%
Government Agency Bonds	3.1%

Current top 10 holdings

Top holdings not available.

Contributions are currently invested on B&CE's behalf by State Street Global Advisors (SSGA)

Market commentary

Money markets were stable over the quarter. The Bank of England held rates steady at 0.75% over the quarter and softened its policy stance as Brexit worries subside, however the latest bank meetings have had 2 dissenters vote in favour of a rate cut. The US Fed cut interest rates by 0.25% for the third time in a row before deciding to leave rates unchanged at the final meeting of the year in December.

Contact information

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