

EasyBuild Cash Fund as at 30 September 2011



Fund Aim/Objective

The EasyBuild Cash Fund aims to match the medium return of similar cash funds as measured by the CAPS Pooled Pension Fund Update without incurring excessive risk.

The fund is low risk and invests in a well diversified range of high quality bank and building society deposits.

A member reaching their chosen retirement date would normally use the EasyBuild Cash Fund.

Fund Manager

EasyBuild contributions are currently invested on B&CE's behalf by **Legal & General Investment Management (LGIM)**.

Annual Management Charges

Over £25,000	0.6% of total fund value
£5,000 to £25,000	0.8% of total fund value
Under £5,000	0.95% of total fund value

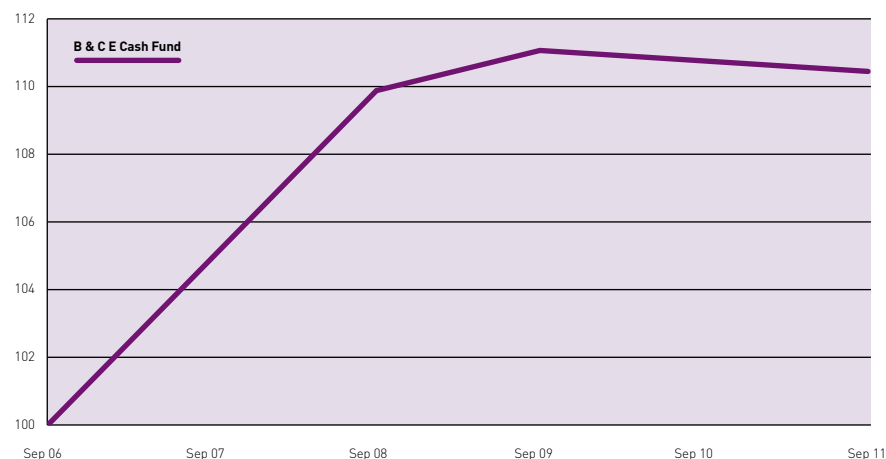
Fund Facts

Fund Size (£m)	52
Launch Date	April 2001
Fund Type	Unit linked life insurance
Base Currency	GBP
Domicile	United Kingdom

Fund Performance

Cumulative Performance over 5 Years

£100 invested on 30/09/06



Year on Year Performance (%)

5 Years	Year by Year				
30/09/06	30/09/06	30/09/07	30/09/08	30/09/09	30/09/10
30/09/11	30/09/07	30/09/08	30/09/09	30/09/10	30/09/11
10.36	4.81	4.80	0.96	-0.29	-0.19

The above fund performance figures are provided after deduction of charges (based on an Annual Management Charge of 0.8%).

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 www.bandce.co.uk/Individuals/EasyBuild/Unitprices

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