

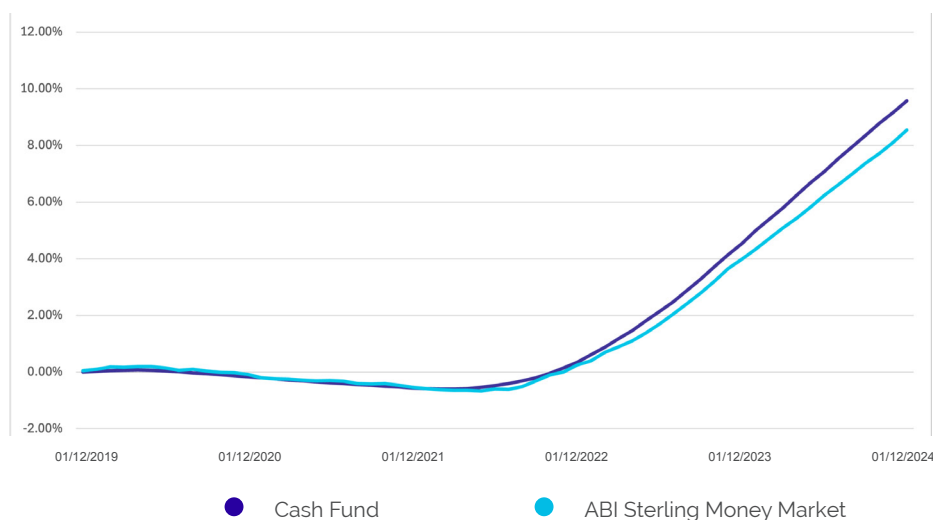
Cash Fund

31 December 2024

This document is provided for informational purposes 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.

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.



Fund information	
Unit price: (31/12/2024)	£4.17
Launch date:	21/01/2013
Fund size:	£62.42 Million
Performance target:	ABI Money Market Sector
AMC*:	0.50%
Citi code:	KOVZ
ISIN:	GB00BYY2NZ57
Sedol:	BYY2NZ5

*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 31/12/2024	1 Year	3 Years	5 Years
Cash Fund	4.8%	10.2%	9.6%
ABI Money Market	4.3%	8.6%	8.1%

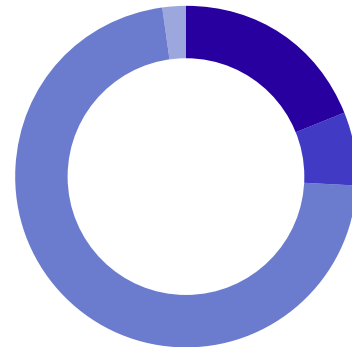
Discrete performance to 31/12/2024	31/12/19-31/12/20	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24
Cash Fund	-0.2%	-0.4%	0.9%	4.2%	4.8%
ABI Money Market	0.0%	-0.4%	0.5%	3.7%	4.3%

Asset breakdown



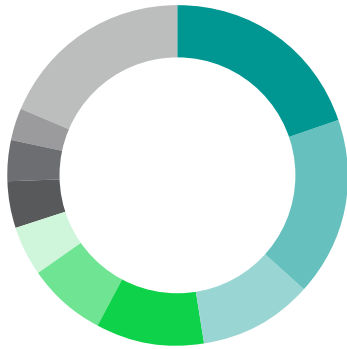
● Certificates of Deposit	38.4%
● Commercial Paper	13.1%
● Repurchase Agreement	8.1%
● Government Agency	8.0%
● Asset Backed Commercial Paper	6.8%
● Time Deposits	6.1%
● Government Commercial Paper	4.1%
● Government Guaranteed	3.8%
● Government Bill	3.2%
● Other	8.4%

Sector breakdown



● Global Government Fixed Interest	19.1%
● Global Corporate Fixed Interest	6.8%
● Money Market	72.1%
● Supranational Fixed Interest	2.0%

Region breakdown



● Japan	19.8%
● France	16.8%
● Canada	10.9%
● United Kingdom	10.4%
● Australia	7.5%
● United States	4.7%
● Netherlands	4.3%
● Germany	3.8%
● Spain	3.2%
● Other	18.4%

Top 10 holdings

Note Cash Fund does not show top 10 holdings.

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