

Cash Fund

31 January 2026

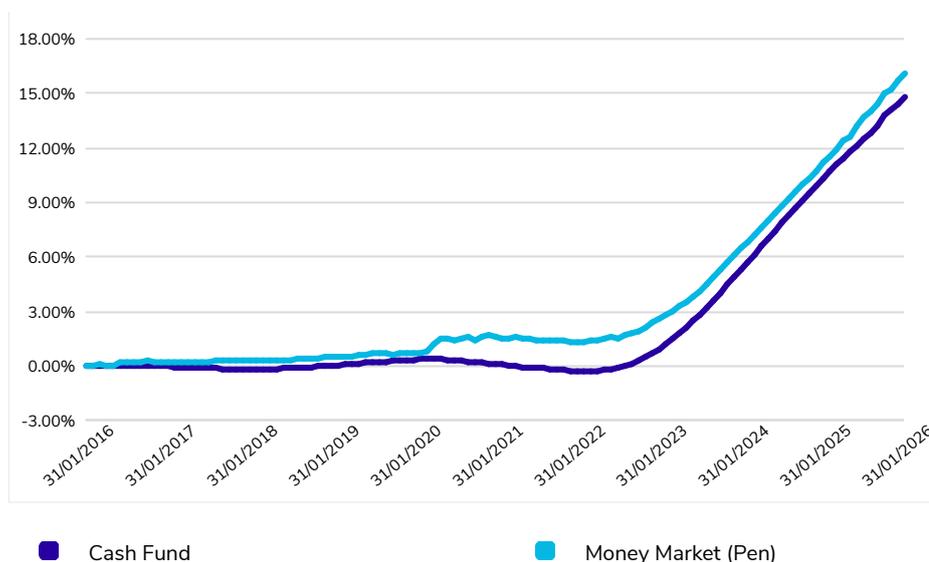
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Investment objective

The People's Pension Cash Fund aims to maintain the value of investments by investing in short term money market instruments and fixed deposits.

Performance (net of 0.5% AMC)

Indexed Performance



Fund information	
Unit Price (30/01/2026)	£4.3545
Launch Date	21/01/2013
Fund Size (30/01/2026)	£84.6 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 31-01-2026

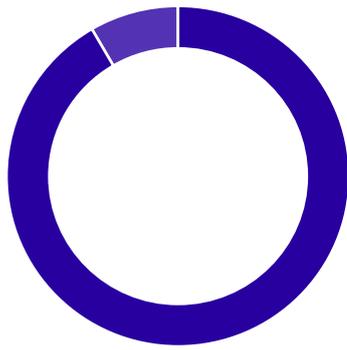
	1 Year	3 Years	5 Years	10 Years
Cash Fund	4.0%	13.7%	14.6%	14.8%
Money Market (Pen)	4.4%	13.2%	14.3%	16.1%

Discrete performance to 31-01-2026

	31/01/21-31/01/22	31/01/22-31/01/23	31/01/23-31/01/24	31/01/24-31/01/25	31/01/25-31/01/26
Cash Fund	-0.4%	1.2%	4.4%	4.7%	4.0%
Money Market (Pen)	-0.3%	1.3%	3.8%	4.5%	4.4%

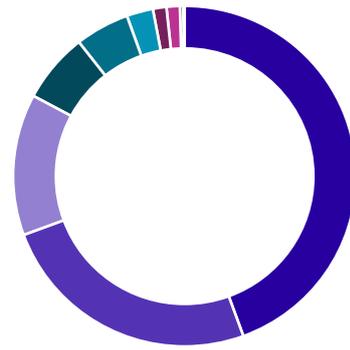
Asset allocation as at 31-01-2026

Asset Breakdown



■ Cash	91.6%
■ Bond	8.4%

Cash Sector Breakdown



■ Time Deposit/CD	40.2%
■ Commercial Paper	22.6%
■ Cash	12.2%
■ Repurchase Agreement	6.0%
■ Money Market Fund	4.6%
■ Corporate	2.3%
■ Other	1.2%
■ Government	1.1%
■ Government Sponsored Enterprise/ Agency	0.3%
■ Currency, including derivatives	0.1%
■ Municipal	0.0%
■ Asset Backed	0.0%

Top 10 Holdings

UNITED KINGDOM DEBT MANAGEMENT TD - 02Feb26	8.24%
BRED BANQUE POPULAIRE TD - 02Feb26	3.13%
POUND STERLING	2.43%
ING Bank N.V. 0.01%	2.43%
Lloyds Bank plc 1%	2.32%
Agence Centrale Des Organismes De Securite Sociale 0.01%	2.14%
REPO CREDIT AGRICOLE CORP	2.06%
Sumitomo Mitsui Banking Corporation, Brussels Branch 0.01%	2.02%
Westpac Banking Corp. 4.1548%	1.82%
Kbc Bank Nv London Branch 4.07%	1.66%

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