

Cash 0.5% Pn

31/03/2024

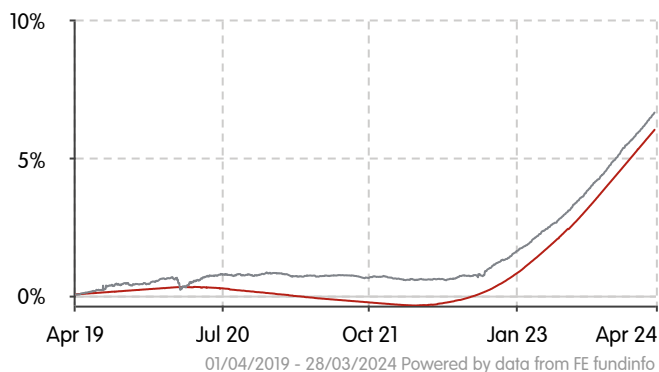
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the
people's
pension

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 31/03/2024)



- Fund
- Sector

Cumulative performance (as at 31/03/2024)

	5y	3y	1y	6m	3m	1m
Fund	6.05%	6.10%	4.57%	2.43%	1.20%	0.37%
Sector	6.68%	5.95%	4.41%	2.41%	1.14%	0.39%
Rank	2	2	3	2	2	2

Discrete performance (as at 31/03/2024)

	31/03/2019 -	31/03/2020 -	31/03/2021 -	31/03/2022 -	31/03/2023 -	31/03/2024
Fund	0.30%	-0.35%	-0.32%	1.78%	4.57%	
Sector	0.30%	0.38%	-0.09%	1.57%	4.41%	

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:	402.67p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	21/01/2013
Fund Size:	£57.19m
Sector:	Money Market
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVZ
ISIN:	GB00BY2NZ57
SEDOL:	BY2NZ5

Past performance is not a guide to future performance.

Registered in England and Wales No. 8089267.
To help us improve our service, we may record your call.

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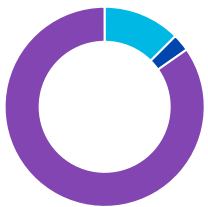
Region breakdown



Canada	21.7%
France	16.2%
UK	15.2%
Japan	8.7%
Australia	8.0%
USA	6.2%
Netherlands	5.1%
Germany	2.8%
Belgium	2.7%
Other	13.4%

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

Asset breakdown



Global Government Fixed Interest	12.5%
Global Corporate Fixed Interest	2.8%
Money Market	84.7%

Sector breakdown



Certificates of Deposit	35.4%
Commercial Paper	22.5%
Short Term Asset Backed	14.5%
Government Agency Bonds	6.9%
Time Deposits	6.1%
Corporate Bonds	3.5%
Government Guaranteed	3.3%
Asset Backed Commercial Paper	2.8%
Government Bills	2.3%
Other	2.7%

Current top 10 holdings

Top holdings not available.

Contact information

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