

# **Cash Fund**

### 30 June 2025

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 (30/06/2025)	£4.24	
Launch Date	21/01/2013	
Fund Size (30/06/2025)	£73.18 Million	
Performance Target	SONIA	
AMC*	0.50%	
Citi Code	KOVZ	
ISIN	GB00BYY2NZ57	
Sedol	BYY2NZ5	

<sup>\*</sup>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 30/06/2025	1 Year	3 Years	5 Years	10 Years
Cash Fund	4.4%	12.4%	11.8%	12.2%
ABI Money Market	4.2%	11.0%	10.1%	10.3%

Discrete performance to 30/06/2025	30/06/20- 30/06/21	30/06/21- 30/06/22	30/06/22- 30/06/23	30/06/23- 30/06/24	30/06/24- 30/06/25
Cash Fund	-0.4%	-0.1%	2.7%	4.8%	4.4%
ABI Money Market	-0.5%	-0.4%	2.1%	4.4%	4.2%

Source: The People's Partnership and Office For National Statistics

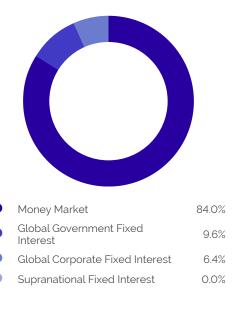
# Asset allocation as at 30/06/2025

## Asset breakdown



•	Certificates of Deposit	38.3%
	Repurchase Agreement	17.4%
	Time Deposits	9.6%
	Commercial Paper	9.1%
	Asset Backed Commercial Paper	6.4%
	Government Agency	5.8%
	Corporate and Bank Notes	3.8%
•	Cash	2.3%
	Commercial Paper	1.9%
	Other	5.5%

#### Sector breakdown



# Region breakdown



•	France	17.8%
	Japan	14.9%
	Canada	13.7%
•	United Kingdom	10.9%
	United States	9.6%
	Australia	8.8%
	Belgium	3.9%
	Germany	3.5%
	Singapore	2.9%
	Other	14.2%

# Top 10 holdings

Note Cash Fund does not show top 10 holdings.