

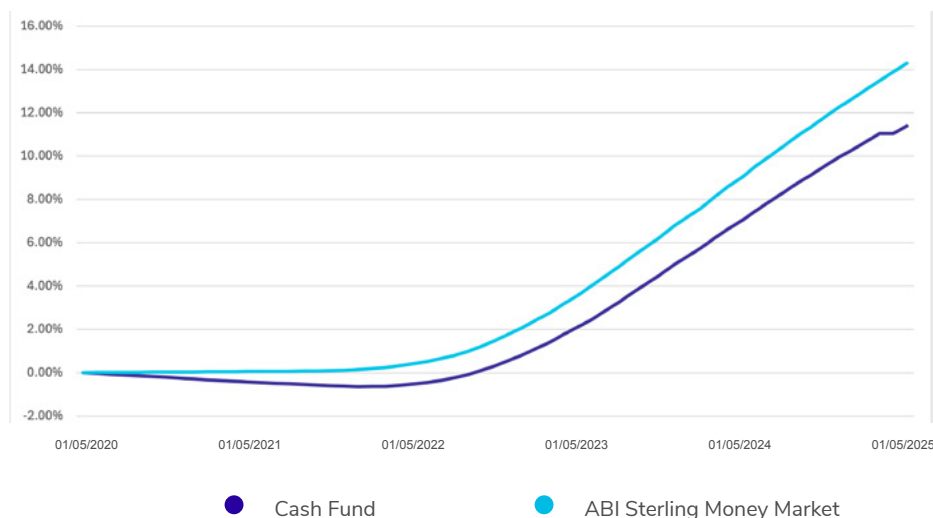
Cash Fund

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	GB00BY2NZ57
Sedol	BY2NZ5

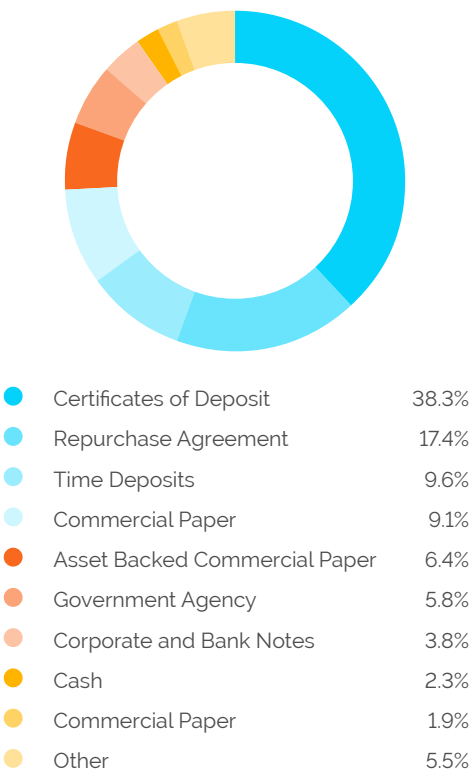
*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

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%

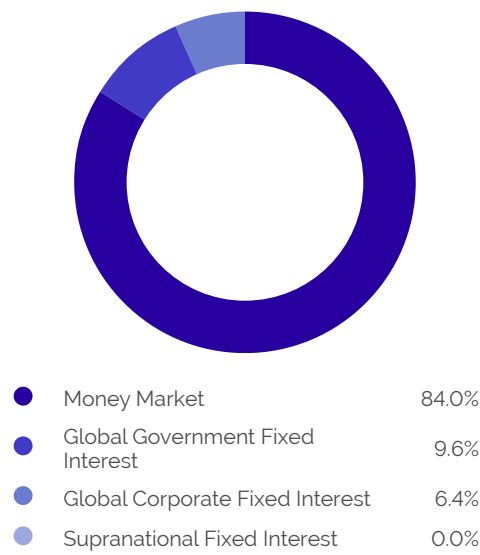
Discrete performance to 30/06/2025	30/06/20-30/06/21	30/06/21-30/06/22	30/06/22-30/06/23	30/06/23-30/06/24	30/06/24-30/06/25
Cash Fund	-0.4%	-0.1%	2.7%	4.8%	4.4%
ABI Money Market	-0.5%	-0.4%	2.1%	4.4%	4.2%

Asset allocation as at 30/06/2025

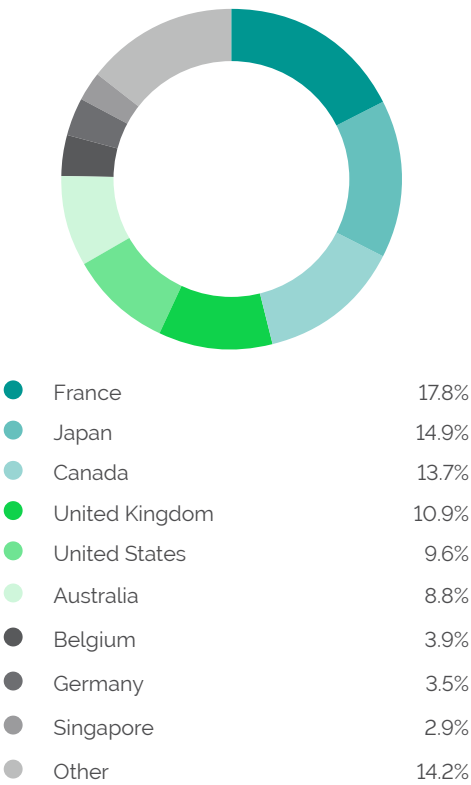
Asset breakdown



Sector breakdown



Region breakdown



Top 10 holdings

Note Cash Fund does not show top 10 holdings.