

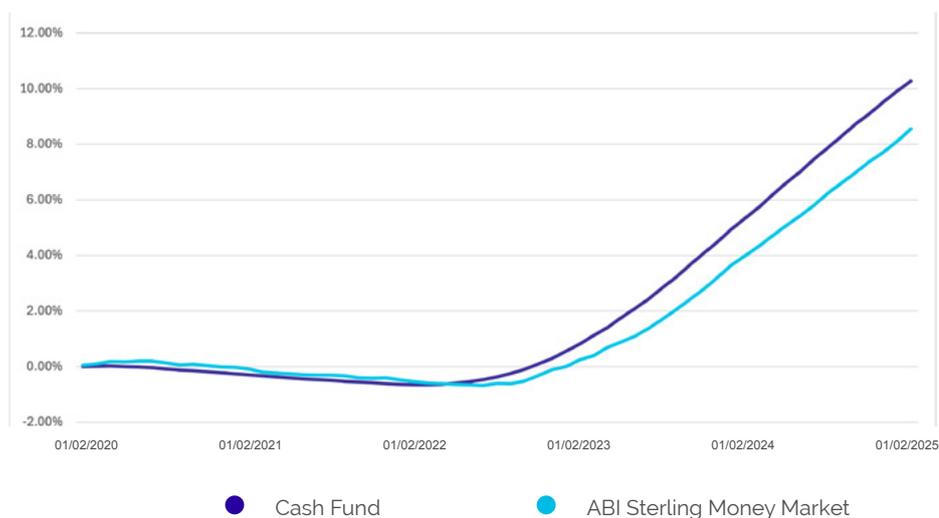
Cash Fund

28 February 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 (28/02/2025)	£4.20
Launch Date	21/01/2013
Fund Size (28/02/2025)	£65.96 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 28/02/2025	1 Year	3 Years	5 Years	10 Years
Cash Fund	4.7%	11.0%	10.3%	10.7%
ABI Money Market	4.3%	9.5%	8.8%	8.8%

Discrete performance to 28/02/2025	29/02/20-28/02/21	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25
Cash Fund	-0.3%	-0.4%	1.5%	4.5%	4.7%
ABI Money Market	-0.3%	-0.4%	1.0%	3.9%	4.3%

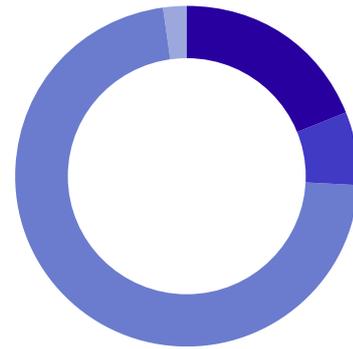
Asset allocation as at 31/12/2024

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%

Top 10 holdings

Note Cash Fund does not show top 10 holdings.

People's Administration Services Limited
Manor Royal, Crawley, West Sussex, RH10 9QP. Tel 0300 2000 555. www.peoplespartnership.co.uk

Registered in England and Wales No. 2207140. People's Administration Services Limited is authorised and regulated by the Financial Conduct Authority. Ref: 122787. It acts as a distributor of, and an administrator for, pensions (including The People's Pension), accident and death insurance and a range of financial welfare products. To help us improve our service, we may record your call.