

## **Cash Fund**

#### 31 March 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 £4.21 (31/03/2025)Launch Date 21/01/2013 Fund Size £68.65 Million (31/03/2025) Performance ABI Money Market Target Sector 0.50% **AMC** 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 31/03/2025	1 Year	3 Years	5 Years	10 Years
Cash Fund	4.7%	11.4%	10.6%	11.1%
ABI Money Market	4.3%	9.9%	9.0%	9.2%

Discrete performance to 31/03/2025	31/03/20- 31/03/21	31/03/21- 31/03/22	31/03/22- 31/03/23	31/03/23- 31/03/24	31/03/24- 31/03/25
Cash Fund	-0.4%	-0.3%	1.8%	4.6%	4.7%
ABI Money Market	-0.4%	-0.4%	1.3%	4.0%	4.3%

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

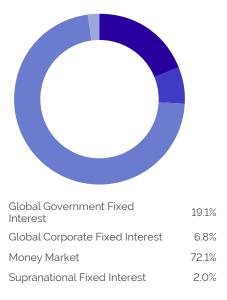
# Asset allocation as at 31/03/2025

## Asset breakdown

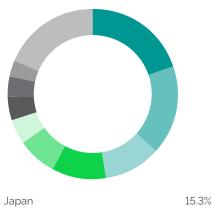


Certificates of Deposit	38.4%
Commercial Paper	13.1%
Repurchase Agreement	8.1%
Government Agency	8.0%
Asset Backed Commercial Paper	6.8%
Time Deposits	6.1%
Government Commercial Paper	4.1%
Government Guaranteed	3.8%
Government Bill	3.2%
Other	8.4%

#### Sector breakdown



# Region breakdown



Japan	13.5/0
France	15.1%
United Kingdom	12.3%
Canada	10.3%
Australia	9.1%
United States	6.5%
Germany	5.9%
Netherlands	5.6%
Singapore	4.2%

# Top 10 holdings

Note Cash Fund does not show top 10 holdings.

Other

15.8%