

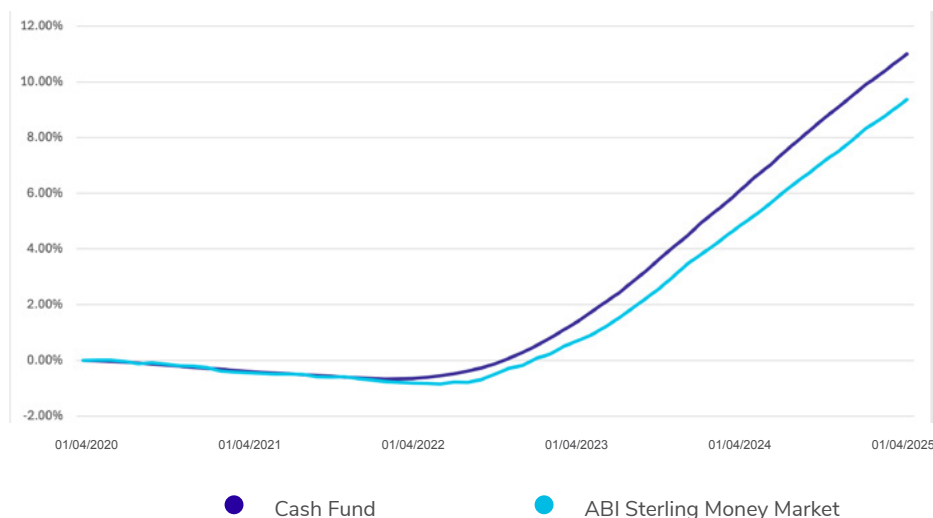
# Cash Fund

30 April 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 (30/04/2025)	£4.23
Launch Date	21/01/2013
Fund Size (30/04/2025)	£68.65 Million
Performance Target	ABI Money Market Sector
AMC*	0.50%
Citi Code	KOVZ
ISIN	GB00BYY2NZ57
Sedol	BYY2NZ5

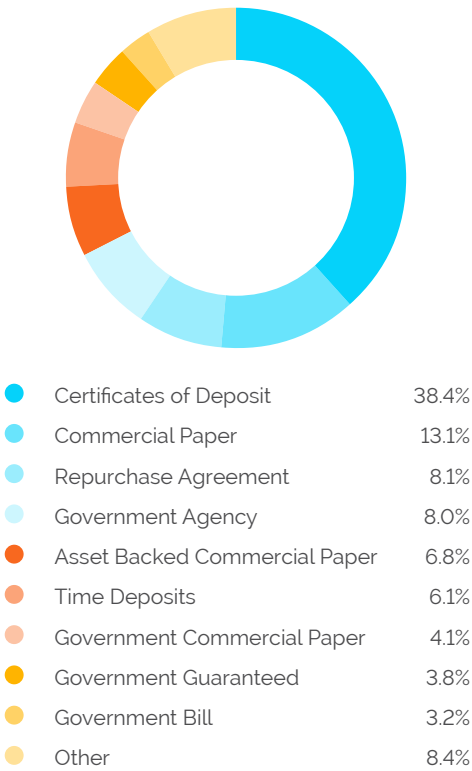
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 30/04/2025	1 Year	3 Years	5 Years	10 Years
Cash Fund	4.5%	11.7%	11.0%	11.5%
ABI Money Market	4.3%	10.3%	9.4%	9.6%

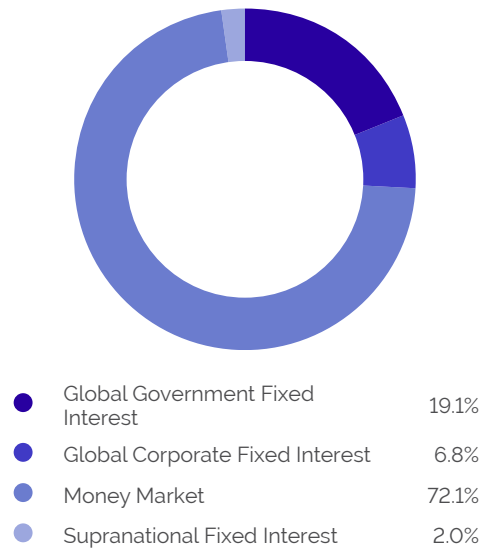
Discrete performance to 30/04/2025	30/04/20-30/04/21	30/04/21-30/04/22	30/04/22-30/04/23	30/04/23-30/04/24	30/04/24-30/04/25
Cash Fund	-0.4%	-0.3%	2.1%	4.7%	4.5%
ABI Money Market	-0.4%	-0.4%	1.5%	4.2%	4.3%

# Asset allocation as at 31/03/2025

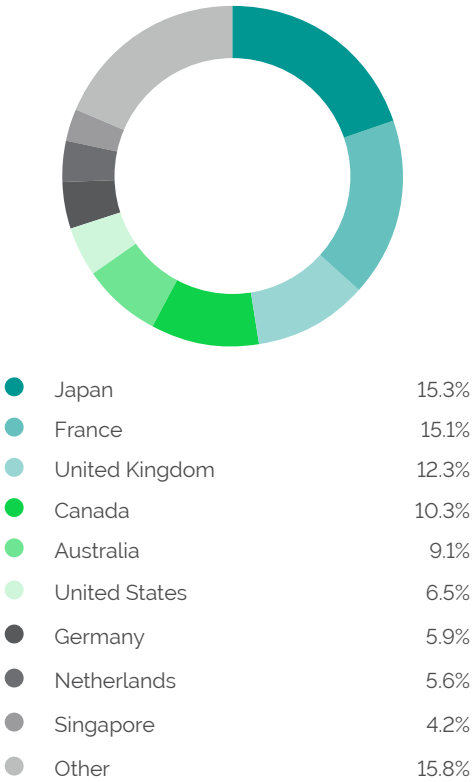
## Asset breakdown



## Sector breakdown



## Region breakdown



## Top 10 holdings

Note Cash Fund does not show top 10 holdings.