

Cash Fund

31 March 2026

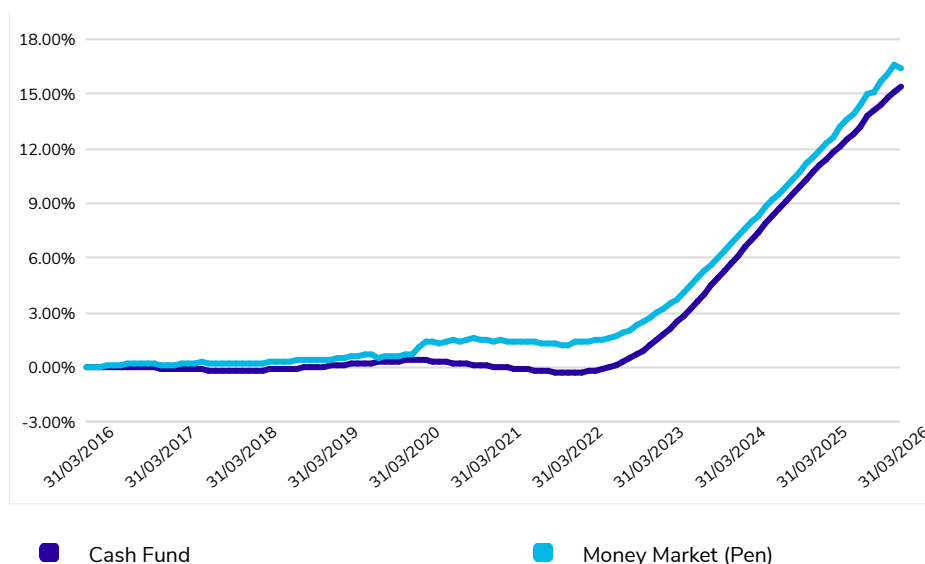
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Investment objective

The People's Pension Cash Fund aims to maintain the value of investments by investing in short term money market instruments and fixed deposits.

Performance (net of 0.5% AMC)

Indexed Performance



Fund information	
Unit Price (31/03/2026)	£4.3788
Launch Date	21/01/2013
Fund Size (31/03/2026)	£92.5 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 31-03-2026

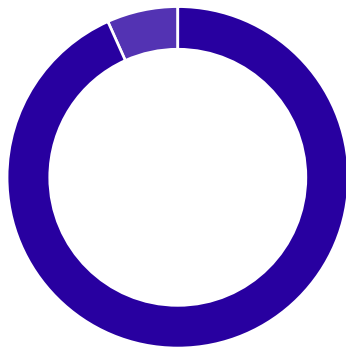
	1 Year	3 Years	5 Years	10 Years
Cash Fund	3.9%	13.7%	15.4%	15.4%
Money Market (Pen)	4.0%	13.0%	14.7%	16.4%

Discrete performance to 31-03-2026

	31/03/21-31/03/22	31/03/22-31/03/23	31/03/23-31/03/24	31/03/24-31/03/25	31/03/25-31/03/26
Cash Fund	-0.3%	1.8%	4.6%	4.6%	3.9%
Money Market (Pen)	0.0%	1.6%	4.1%	4.4%	4.0%

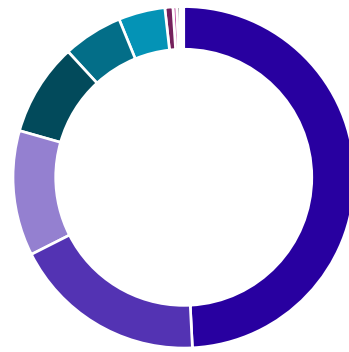
Asset allocation as at 31-03-2026

Asset Breakdown



■ Cash	93.3%
■ Bond	6.7%

Cash Sector Breakdown



■ Time Deposit/CD	45.2%
■ Commercial Paper	16.9%
■ Repurchase Agreement	10.9%
■ Cash	8.1%
■ Money Market Fund	5.2%
■ Corporate	4.1%
■ Government	0.7%
■ Other	0.3%
■ Government Sponsored Enterprise/ Agency	0.3%
■ Currency, including derivatives	0.2%
■ Municipal	0.1%
■ Asset Backed	0.1%

Top 10 Holdings

UNITED KINGDOM DEBT MANAGEMENT TD - 02Mar26	8.07%
ING Bank N.V. 0.01%	2.39%
POUND STERLING	2.38%
Lloyds Bank plc 1%	2.26%
Kbc Bank Nv London Branch 3.85%	2.02%
REPO CREDIT AGRICOLE CORP	2.02%
Sumitomo Mitsui Banking Corporation, Brussels Branch 0.01%	1.99%
Westpac Banking Corp. 4.15567%	1.79%
Australia & New Zealand Banking Group Ltd. 4.0831%	1.63%
National Bank of Canada 1%	1.62%

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