

# Cash Fund

31 May 2026

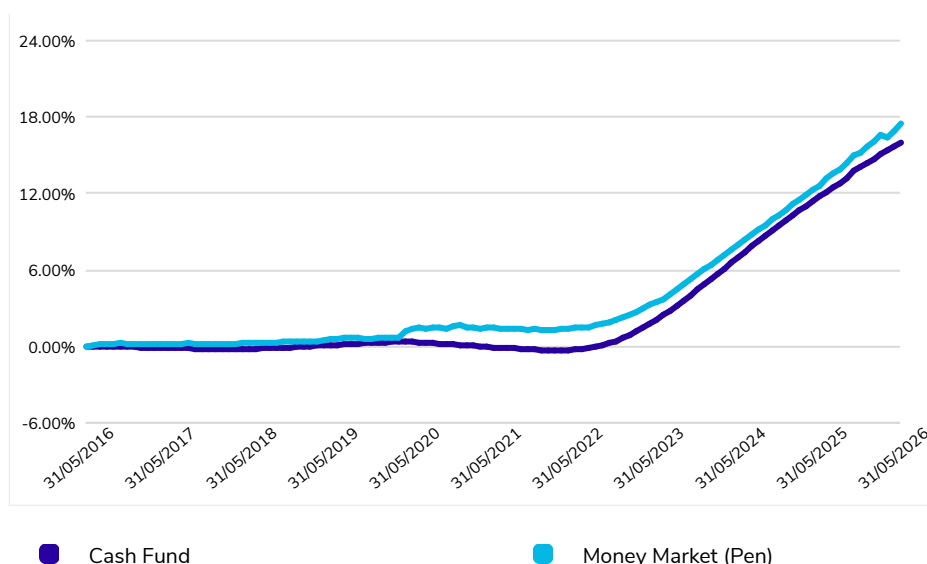
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. Performance targets for funds with a UK Consumer Price+ performance target were changed in April 2022 and April 2026

## 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 (29/05/2026)	£4.4031
Launch Date	21/01/2013
Fund Size (29/05/2026)	£92.3 Million
Performance Target	ABI Money Market Sector
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 31-05-2026

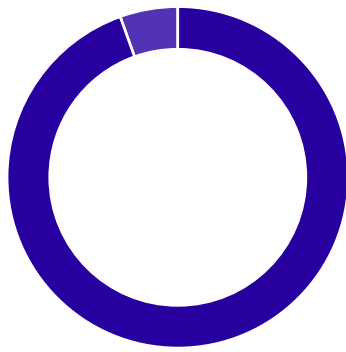
	1 Year	3 Years	5 Years	10 Years
Cash Fund	3.8%	13.6%	16.1%	16.0%
Money Market (Pen)	4.3%	13.5%	15.8%	17.5%

### Discrete performance to 31-05-2026

	31/05/21-31/05/22	31/05/22-31/05/23	31/05/23-31/05/24	31/05/24-31/05/25	31/05/25-31/05/26
Cash Fund	-0.2%	2.4%	4.8%	4.5%	3.8%
Money Market (Pen)	0.0%	2.0%	4.4%	4.3%	4.3%

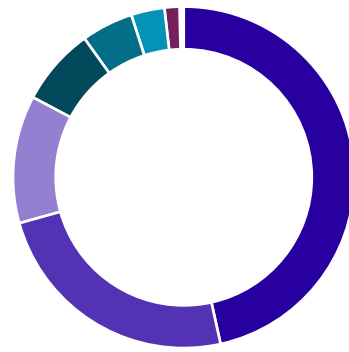
# Asset allocation as at 31-05-2026

## Asset Breakdown



<span style="color: #000080;">■</span> Cash	94.5%
<span style="color: #483D8B;">■</span> Bond	5.5%

## Cash Sector Breakdown



<span style="color: #000080;">■</span> Time Deposit/CD	42.9%
<span style="color: #483D8B;">■</span> Commercial Paper	22.2%
<span style="color: #9370DB;">■</span> Cash	11.1%
<span style="color: #006400;">■</span> Repurchase Agreement	6.8%
<span style="color: #008080;">■</span> Money Market Fund	4.5%
<span style="color: #00CED1;">■</span> Corporate	2.9%
<span style="color: #800000;">■</span> Government	1.3%
<span style="color: #E91E63;">■</span> Other	0.2%
<span style="color: #000000;">■</span> Municipal	0.1%
<span style="color: #006400;">■</span> Currency, including derivatives	0.0%
<span style="color: #008000;">■</span> Government Sponsored Enterprise/ Agency	0.0%
<span style="color: #008000;">■</span> Asset Backed	0.0%

## Top 10 Holdings

UNITED KINGDOM DEBT MANAGEMENT TD - 01May26	7.16%
BRED BANQUE POPULAIRE TD - 01May26	2.86%
RABOBANK LONDON TD - 01May26	2.29%
REPO CREDIT AGRICOLE CORP	2.15%
ING Bank N.V. 0.01%	2.13%
POUND STERLING	2.13%
Lloyds Bank plc 1%	2.01%
Kbc Bank Nv London Branch 3.85%	1.81%
Sumitomo Mitsui Banking Corporation, Brussels Branch 1.78%	0.01%
Westpac Banking Corp. 4.10703%	1.58%

### People's Administration Services Limited

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