

Cash Fund

30 April 2026

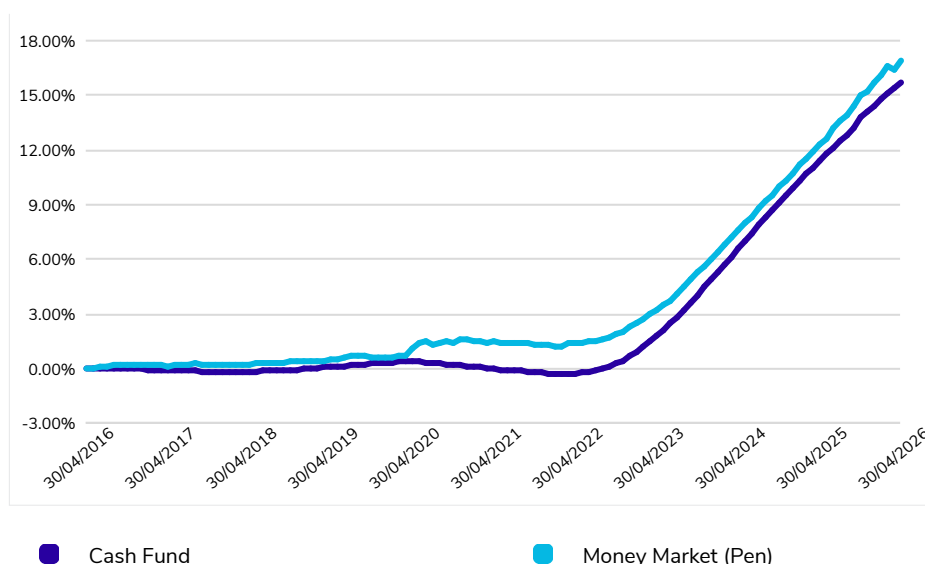
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Investment objective

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 (30/04/2026)	£4.3911
Launch Date	21/01/2013
Fund Size (27/05/2026)	£91.8 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 30-04-2026

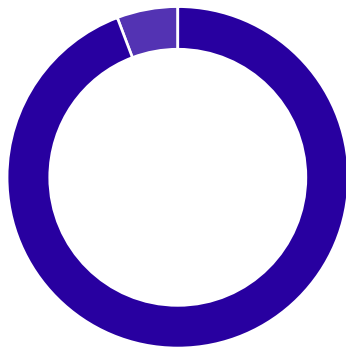
	1 Year	3 Years	5 Years	10 Years
Cash Fund	3.9%	13.7%	15.7%	15.7%
Money Market (Pen)	4.1%	13.2%	15.2%	16.9%

Discrete performance to 30-04-2026

	30/04/21-30/04/22	30/04/22-30/04/23	30/04/23-30/04/24	30/04/24-30/04/25	30/04/25-30/04/26
Cash Fund	-0.3%	2.1%	4.7%	4.5%	3.9%
Money Market (Pen)	-0.1%	1.8%	4.2%	4.4%	4.1%

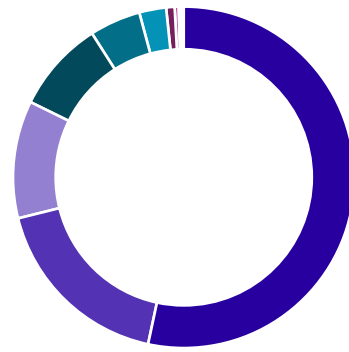
Asset allocation as at 30-04-2026

Asset Breakdown



■ Cash	94.2%
■ Bond	5.8%

Cash Sector Breakdown



■ Time Deposit/CD	49.5%
■ Commercial Paper	16.5%
■ Repurchase Agreement	10.3%
■ Cash	8.1%
■ Money Market Fund	4.5%
■ Corporate	2.4%
■ Government	0.7%
■ Currency, including derivatives	0.3%
■ Other	0.2%
■ Government Sponsored Enterprise/ Agency	0.2%
■ Municipal	0.1%
■ Asset Backed	0.0%

Top 10 Holdings

UNITED KINGDOM DEBT MANAGEMENT TD - 01Apr26	7.20%
BRED BANQUE POPULAIRE TD - 01Apr26	2.88%
RABOBANK LONDON TD - 01Apr26	2.59%
ING Bank N.V. 0.01%	2.13%
POUND STERLING	2.12%
Lloyds Bank plc 1%	2.02%
Kbc Bank Nv London Branch 3.85%	1.81%
Sumitomo Mitsui Banking Corporation, Brussels Branch 1.78%	0.01%
Westpac Banking Corp. 4.10574%	1.59%
Toyota Motor Finance (Netherlands) B.V. 4.14442%	1.45%

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