

Benchmark

Benchmark	SONIA 1W
ABI Sector	Deposit & Treasury

Identification Codes

Sedol Code	0706751
Mex Code	PUCSFP
Isin Code	GB0007067514
Citi Code	PD01

Fund Overview

Bid	n/a
Offer (17/03/2026)	714.30
Fund size (31/01/2026)	£0.12m
Underlying Fund size	£345.73m
Number of holdings	5
Launch date	01/02/1982

Fund Charges

Annual Management Charge (AMC)	0.75%
Further Costs	0.01%
Yearly Total	0.76%

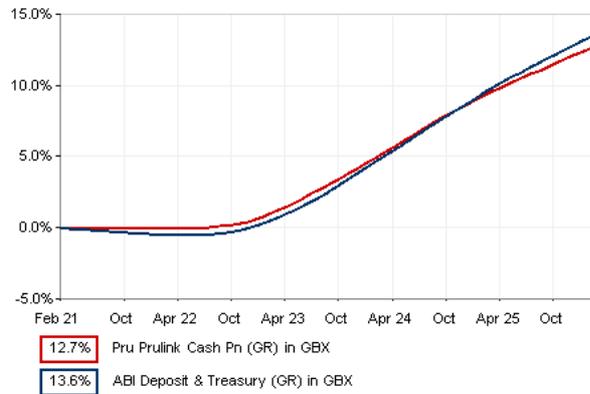
Aims

Objective: The investment strategy of the fund is to purchase units in the M&G PP Cash Fund - the underlying fund.

Underlying Fund Objective: The fund invests in both secured (reverse repurchase agreements) and unsecured interest bearing deposits, as well as short-term UK Government bonds and Certificates of Deposit. It is actively managed against its benchmark, the Sterling Overnight Index Average 1 Week.

Performance Objective: To perform in line with the benchmark before charges on a rolling three year basis.

Performance



Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	0.0%	1.2%	4.0%	4.1%	3.0%
Sector	-0.5%	1.2%	4.3%	4.6%	3.5%
Rank	5/48	17/48	35/48	45/48	45/51
Quartile	1	2	3	4	4

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	3.7%	2.4%	1.2%
Sector	4.1%	2.6%	1.2%
Rank	45/48	31/48	22/47
Quartile	4	3	2

Fund Managers



Name: M&G Cash and Currency
 Manager of the underlying fund for: 25 years, 10 months

Ratings

FE Crown



Important Information

- If you take more money from the plan than the amount your investment has grown by, the value of your investment will be less than you've put in.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Holdings

Name	% Weight	Sector	Country
1 M + G INVESTMENT MANAGEMENT LI	29.79%	Cash and Equivalents	Cash and Equivalents
2 M + G INVESTMENT MANAGEMENT LI	29.50%	Cash and Equivalents	Cash and Equivalents
3 M + G INVESTMENT MANAGEMENT LI	29.50%	Cash and Equivalents	Cash and Equivalents
4 Cash	11.20%	Cash and Equivalents	Cash and Equivalents

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



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