

# The Public Sector Deposit Fund

## Counterparty Exposure

as at the close of business on 01 May 2025

Total Invested £ 1,723,142,484

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	15,000,000	0.9
Bank of Montreal	10,000,000	0.6
Bank of Nova Scotia (The)	15,000,000	0.9
BNP Paribas	59,000,000	3.4
Canadian Imperial Bank of Commerce	5,000,000	0.3
Citibank N.A.	20,000,000	1.2
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	50,000,000	2.9
Credit Industriel et Commercial	40,000,000	2.3
Danske Bank AS	2,000,000	0.1
DBS Bank Limited	40,000,000	2.3
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	65,000,000	3.8
DNB ASA	30,000,000	1.7
HM Treasury	167,000,000	9.7
HSBC Bank plc	592,484	0.0
KBC Bank N.V.	10,000,000	0.6
Landesbank Baden-Wuerttemberg	160,000,000	9.3
Landesbank Hessen-Thueringen Girozentrale	29,050,000	1.7
Leeds Building Society	50,000,000	2.9
Lloyds Bank Corporate Markets plc	15,000,000	0.9
Lloyds Bank plc	20,000,000	1.2
Mizuho Bank	50,000,000	2.9
MUFG Bank	65,000,000	3.8
National Australia Bank Limited	10,000,000	0.6
National Bank of Canada	160,000,000	9.3
Nationwide Building Society	30,000,000	1.7
NatWest Markets plc	35,000,000	2.0
Nordea Bank AB	45,000,000	2.6
Oversea Chinese Banking Corporation	40,000,000	2.3
Royal Bank of Canada	15,000,000	0.9
Santander UK plc	5,000,000	0.3
Skandinaviska Enskilda Banken AB	10,000,000	0.6
SMBC Bank	10,000,000	0.6
SMBC Bank International plc	50,000,000	2.9
Societe Generale	48,500,000	2.8
Standard Chartered Bank plc	15,000,000	0.9
Sumitomo Mitsui Trust Bank	65,000,000	3.8
Toronto Dominion Bank (The)	55,000,000	3.2
UBS AG	1,000,000	0.1
Yorkshire Building Society	160,000,000	9.3

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (2.9 NAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.