The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: August 2026 to October 2026 SC4 Price: £1.00 and the Yield on 28 Oct 26 is 3.8894%

Aug 2026	Declared Yield %
Sat 01	3.8619
Sun 02	3.8619
Mon 03	3.8569
Tue 04	3.8402
Wed 05	3.8160
Thu 06	3.8201
Fri 07	3.8192
Sat 08	3.8192
Sun 09	3.8192
Mon 10	3.8342
Tue 11	3.8384
Wed 12	3.8462
Thu 13	3.8515
Fri 14	3.8573
Sat 15	3.8573
Sun 16	3.8573
Mon 17	3.8507
Tue 18	3.8475
Wed 19	3.8571
Thu 20	3.8534
Fri 21	3.8555
Sat 22	3.8555
Sun 23	3.8555
Mon 24	3.8567
Tue 25	3.8659
Wed 26	3.8660
Thu 27	3.8717
Fri 28	3.8637
Sat 29	3.8637
Sun 30	3.8637
Mon 31	3.8637
Average	3.8499

Sep 2026	Declared Yield %
Tue 01	3.8496
Wed 02	3.8385
Thu 03	3.8283
Fri 04	3.8437
Sat 05	3.8437
Sun 06	3.8437
Mon 07	3.8453
Tue 08	3.8409
Wed 09	3.8479
Thu 10	3.8474
Fri 11	3.8391
Sat 12	3.8391
Sun 13	3.8391
Mon 14	3.8543
Tue 15	3.8543
Wed 16	3.8623
Thu 17	3.8680
Fri 18	3.8613
Sat 19	3.8613
Sun 20	3.8613
Mon 21	3.8709
Tue 22	3.8748
Wed 23	3.8766
Thu 24	3.8755
Fri 25	3.8781
Sat 26	3.8781
Sun 27	3.8781
Mon 28	3.8823
Tue 29	3.8830
Wed 30	3.8858
Average	3.8584

Oct 2026	Declared Yield %
Thu 01	3.8691
Fri 02	3.8524
Sat 03	3.8524
Sun 04	3.8524
Mon 05	3.8476
Tue 06	3.8477
Wed 07	3.8428
Thu 08	3.8524
Fri 09	3.8496
Sat 10	3.8496
Sun 11	3.8496
Mon 12	3.8476
Tue 13	3.8524
Wed 14	3.8549
Thu 15	3.8551
Fri 16	3.8582
Sat 17	3.8582
Sun 18	3.8582
Mon 19	3.8719
Tue 20	3.8761
Wed 21	3.8763
Thu 22	3.8766
Fri 23	3.8791
Sat 24	3.8791
Sun 25	3.8791
Mon 26	3.8822
Tue 27	3.8898
Wed 28	3.8894
Average	
Average for the period	

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