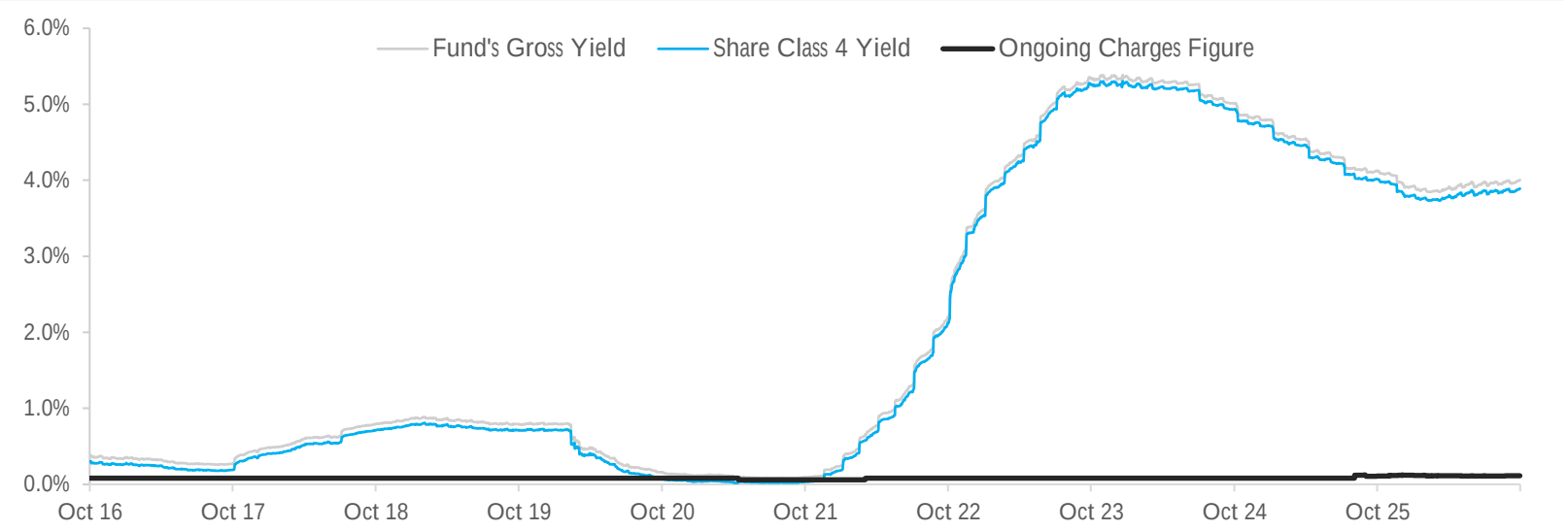
The Public Sector Deposit Fund

Share Class 4 Ongoing Charges Figure (OCF)

OCF is the sum of Annual Management Charge and all other expenses

Average OCF over past 12 months: 0.11%

as at the close of business on 28 Oct 2026: 0.11%



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Source: CCLA Investment Management - www.ccla.co.uk

Data will be displayed for a maximum of 10 years after the start date	Last seven days average	0.00001125

Source: CCLA Investment Management - www.ccla.co.uk