# The Public Sector Deposit Fund

## Yield and Price Summary

## Share Class 4

Period: October 2025 to December 2025 SC4 Price: £1.00 and the Yield on 18 Dec 25 is 3.8454%

| Oct 2025 | Declared Yield % |
|---|---|
| Wed 01 | 4.0301 |
| Thu 02 | 4.0055 |
| Fri 03 | 3.9985 |
| Sat 04 | 3.9985 |
| Sun 05 | 3.9985 |
| Mon 06 | 4.0042 |
| Tue 07 | 4.0031 |
| Wed 08 | 4.0028 |
| Thu 09 | 4.0037 |
| Fri 10 | 4.0028 |
| Sat 11 | 4.0028 |
| Sun 12 | 4.0028 |
| Mon 13 | 4.0037 |
| Tue 14 | 4.0053 |
| Wed 15 | 3.9968 |
| Thu 16 | 3.9971 |
| Fri 17 | 4.0006 |
| Sat 18 | 4.0006 |
| Sun 19 | 4.0006 |
| Mon 20 | 4.0034 |
| Tue 21 | 4.0073 |
| Wed 22 | 4.0094 |
| Thu 23 | 4.0145 |
| Fri 24 | 4.0132 |
| Sat 25 | 4.0132 |
| Sun 26 | 4.0132 |
| Mon 27 | 4.0145 |
| Tue 28 | 4.0187 |
| Wed 29 | 4.0138 |
| Thu 30 | 4.0151 |
| Fri 31 | 4.0115 |
| Average | 4.0066 |

| Nov 2025 | Declared Yield % |
|---|---|
| Sat 01 | 4.0115 |
| Sun 02 | 4.0115 |
| Mon 03 | 4.0031 |
| Tue 04 | 3.9867 |
| Wed 05 | 3.9800 |
| Thu 06 | 3.9816 |
| Fri 07 | 3.9803 |
| Sat 08 | 3.9803 |
| Sun 09 | 3.9803 |
| Mon 10 | 3.9774 |
| Tue 11 | 3.9774 |
| Wed 12 | 3.9773 |
| Thu 13 | 3.9783 |
| Fri 14 | 3.9768 |
| Sat 15 | 3.9768 |
| Sun 16 | 3.9768 |
| Mon 17 | 3.9697 |
| Tue 18 | 3.9697 |
| Wed 19 | 3.9738 |
| Thu 20 | 3.9754 |
| Fri 21 | 3.9779 |
| Sat 22 | 3.9779 |
| Sun 23 | 3.9779 |
| Mon 24 | 3.9780 |
| Tue 25 | 3.9833 |
| Wed 26 | 3.9837 |
| Thu 27 | 3.9854 |
| Fri 28 | 3.9730 |
| Sat 29 | 3.9730 |
| Sun 30 | 3.9730 |
| | |
| Average | 3.9809 |

| Dec 2025 | Declared Yield % |
|---|---|
| Mon 01 | 3.9684 |
| Tue 02 | 3.9513 |
| Wed 03 | 3.9510 |
| Thu 04 | 3.9504 |
| Fri 05 | 3.9503 |
| Sat 06 | 3.9503 |
| Sun 07 | 3.9503 |
| Mon 08 | 3.9488 |
| Tue 09 | 3.9487 |
| Wed 10 | 3.9465 |
| Thu 11 | 3.9463 |
| Fri 12 | 3.9448 |
| Sat 13 | 3.9448 |
| Sun 14 | 3.9448 |
| Mon 15 | 3.9419 |
| Tue 16 | 3.9430 |
| Wed 17 | 3.9443 |
| Thu 18 | 3.8454 |
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| Average | |
| Average for the period | |

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