The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: November 2025 to January 2026 SC4 Price: £1.00 and the Yield on 07 Jan 26 is 3.7910%

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
Fri 19	3.8531
Sat 20	3.8531
Sun 21	3.8531
Mon 22	3.8616
Tue 23	3.8560
Wed 24	3.8546
Thu 25	3.8546
Fri 26	3.8546
Sat 27	3.8546
Sun 28	3.8546
Mon 29	3.8536
Tue 30	3.8526
Wed 31	3.8452
Average	3.9056

Jan 2026	Declared Yield %
Thu 01	3.8452
Fri 02	3.8206
Sat 03	3.8206
Sun 04	3.8206
Mon 05	3.8074
Tue 06	3.7886
Wed 07	3.7910
Average	
Average for the period	

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