The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: December 2025 to February 202 SC4 Price: £1.00 and the Yield on 04 Feb 26 is 3.7685%

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
Thu 08	3.7848
Fri 09	3.7929
Sat 10	3.7929
Sun 11	3.7929
Mon 12	3.7948
Tue 13	3.7946
Wed 14	3.7925
Thu 15	3.7850
Fri 16	3.7850
Sat 17	3.7850
Sun 18	3.7850
Mon 19	3.7946
Tue 20	3.7917
Wed 21	3.7912
Thu 22	3.7981
Fri 23	3.7977
Sat 24	3.7977
Sun 25	3.7977
Mon 26	3.7983
Tue 27	3.8002
Wed 28	3.8019
Thu 29	3.8032
Fri 30	3.8063
Sat 31	3.8063
Average	3.7989

Feb 2026	Declared Yield %
Sun 01	3.8063
Mon 02	3.7978
Tue 03	3.7823
Wed 04	3.7685
Average	
Average for the period	

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