

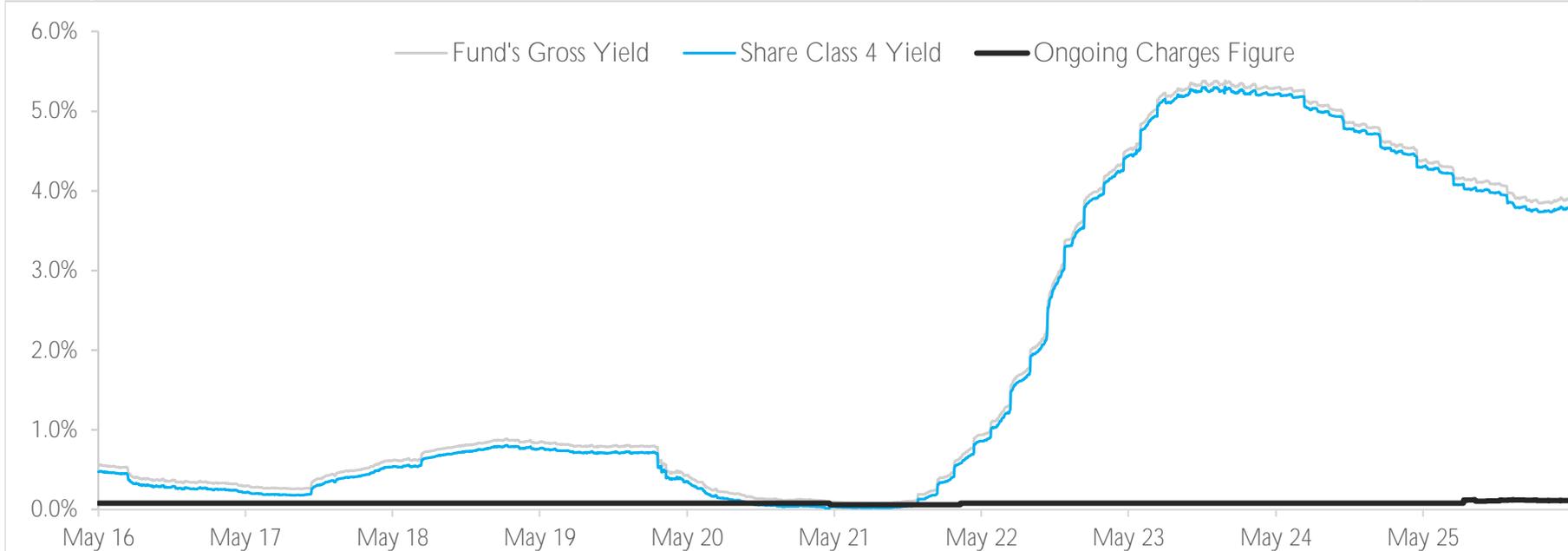
The Public Sector Deposit Fund

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: 0.10%

as at the close of business on 22 May 2026: 0.11%



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Data will be displayed for a maximum of 10 years after the start date

Last seven days average

0.00001120