

Key Data		The Fund's Maturity Profile	
Date	25 Feb 2026		
Total Invested £	1,195,212,663		
Asset Credit Quality			
F1+	48.27%		
F1	51.73%		
F2	0.00%		
Risk and Maturities			
Weighted Average Maturity (Reset)	47.33 days		
Weighted Average Maturity (Final)	47.33 days		
Maturities Overnight	40.32%		
Total Maturities within 5 Business Days	48.27%		
Deposits/Notice Accounts greater than 5 Business Days	0.00%		
Asset Allocation			
Call Accounts	0.08%		
Notice Accounts	0.00%		
Term Deposits	39.41%		
Certificates of Deposit	60.52%		
Fund's Gross Yield	3.8833%		

Identifiers		A UK short-term LVNAV Qualifying Money Market Fund			Short Term and Long Term Credit Quality		Asset Allocation	
Legal Entity Name (LEI)	549300B5K0B0BP7KKH70							
HMRC Unique Taxpayer Ref (UTR)	3193710740 (PSDF)							
HMRC Unique Taxpayer Ref (UTR)	1143722225 (CCLA Public Sector Investment Fund)							
ISIN	GB00B6468672	SEDOL	B646867	Bloomberg				
Public Sector Deposit Fd 1 INC	GB00B6468672		B646867	PSDFIN1 LN Equity				
Public Sector Deposit Fd 2 INC	GB00B63PK144		B63PK14	PSDFIN2 LN Equity				
Public Sector Deposit Fd 3 INC	GB00B5NJYN91		B5NJYN9	PSDFIN3 LN Equity				
Public Sector Deposit Fd 4 INC	GB00B3LDFH01		B3LDFH01	PSDFIN4 LN Equity				
Public Sector Deposit Fd 5 INC	GB00B63CRP89		B63CRP8	PSDFIN5 LN Equity				

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