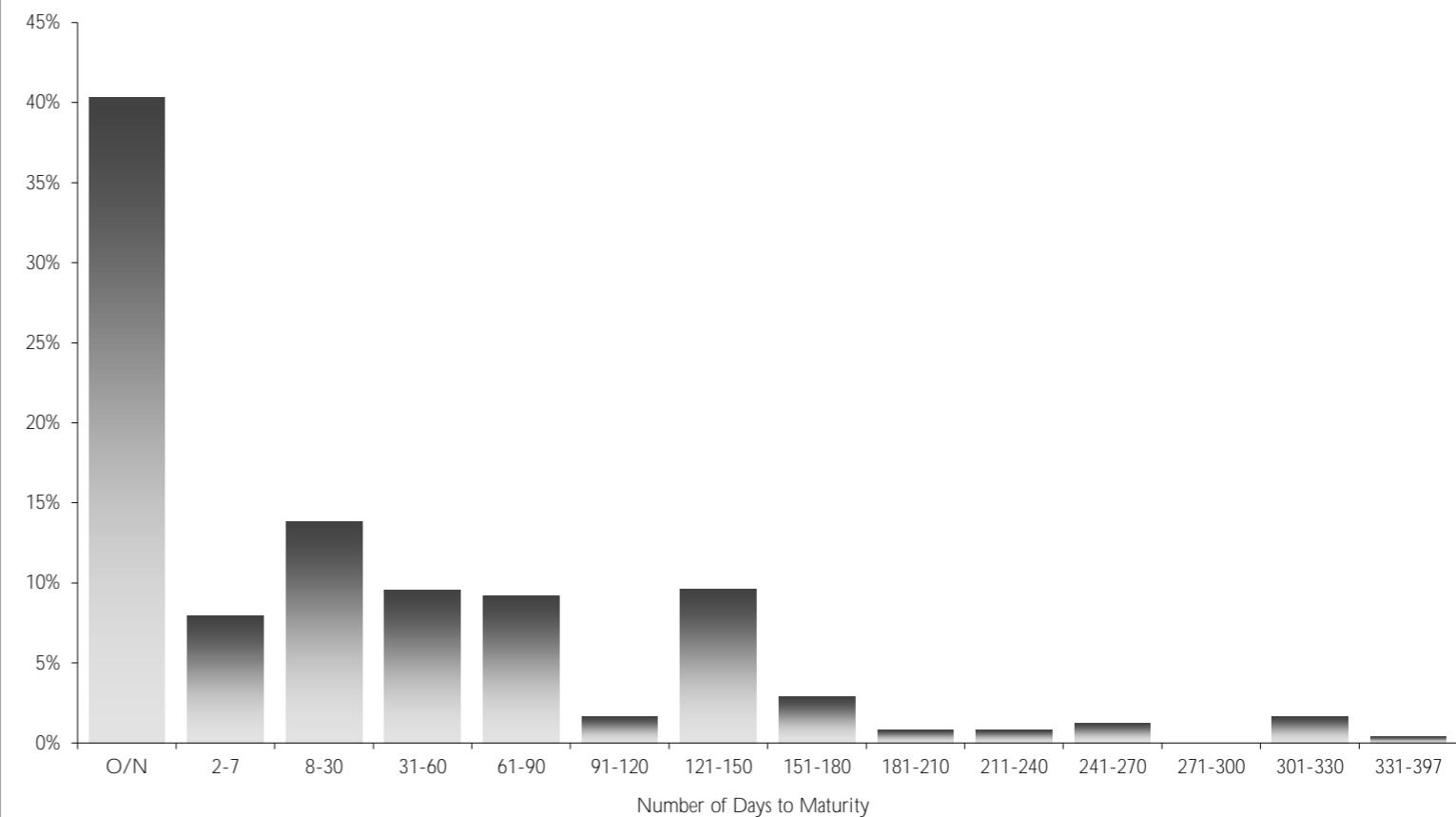


Key Data

	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%

The Fund's Maturity Profile

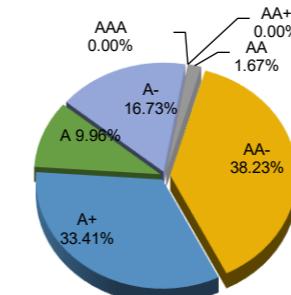


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A UK short-term IJNAV Qualifying Money Market Fund

Legal Entity Name (LEI) 549300B5K0B0BP7KKH70
HMRC Unique Taxpayer Ref (UTR) 3193710740 (PSDF)
HMRC Unique Taxpayer Ref (UTR) 1143722225 (CCLA Public Sector Investment Fund)

	ISIN	SEDOL	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	B3LDFH0	PSDFIN4 LN Equity
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity



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