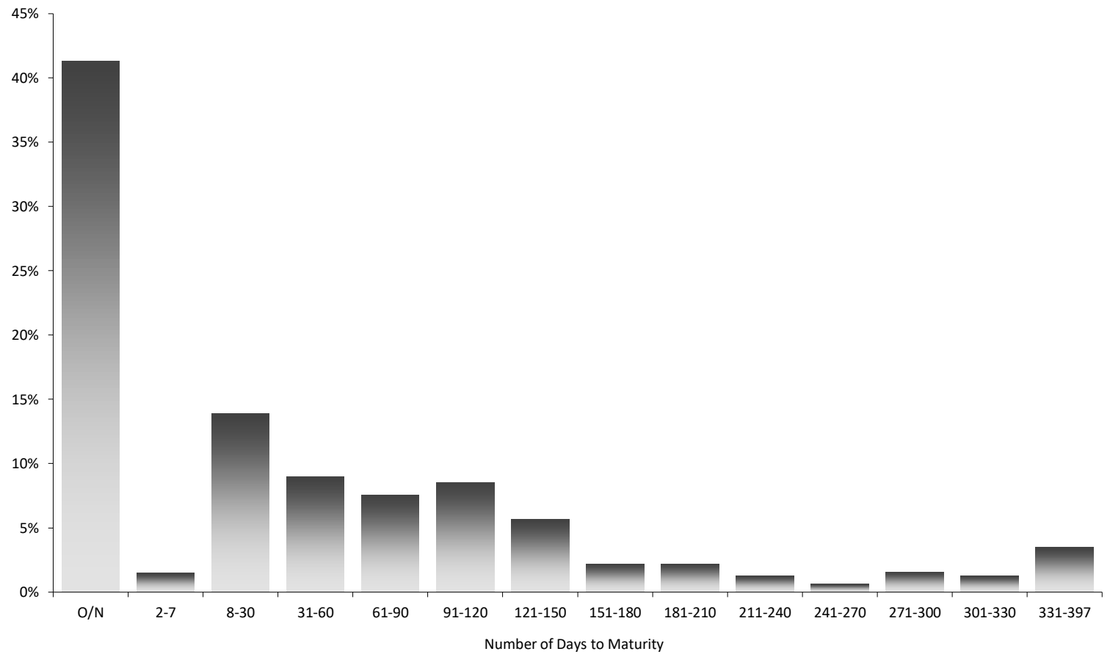
The Public Sector Deposit Fund

Fund Summary

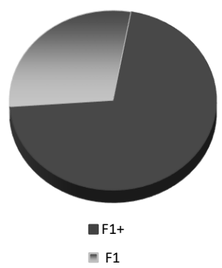
Key Data

Date	**18 Nov 2026**
Total Invested £	**1,585,134,557**
Asset Credit Quality	
F1+	71.09%
F1	28.91%
F2	0.00%
Risk and Maturities	
Weighted Average Maturity (Reset)	**41.82 days**
Weighted Average Maturity (Final)	62.27 days
Maturities Overnight	**41.31%**
Total Maturities within 5 Business Days	**42.78%**
Deposits/Notice Accounts greater than 5 Business Days	**0.00%**
Asset Allocation	
Call Accounts	0.05%
Notice Accounts	0.00%
Term Deposits	41.26%
Certificates of Deposit	58.69%
Fund's Gross Yield	**4.1394%**

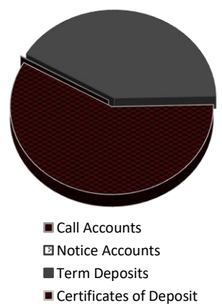
The Fund's Maturity Profile



Short Term and Long Term Credit Quality



Asset Allocation



Identifiers

A UK short-term LVNAV 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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