The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: February 2026 to April 2026 SC4 Price: £1.00 and the Yield on 08 Apr 26 is 3.7401%

Feb 2026	Declared Yield %
Sun 01	3.8063
Mon 02	3.7978
Tue 03	3.7823
Wed 04	3.7685
Thu 05	3.7613
Fri 06	3.7603
Sat 07	3.7603
Sun 08	3.7603
Mon 09	3.7630
Tue 10	3.7702
Wed 11	3.7694
Thu 12	3.7549
Fri 13	3.7512
Sat 14	3.7512
Sun 15	3.7512
Mon 16	3.7447
Tue 17	3.7429
Wed 18	3.7553
Thu 19	3.7591
Fri 20	3.7597
Sat 21	3.7597
Sun 22	3.7597
Mon 23	3.7608
Tue 24	3.7635
Wed 25	3.7641
Thu 26	3.7667
Fri 27	3.7705
Sat 28	3.7705
Average	3.7638

Mar 2026	Declared Yield %
Sun 01	3.7705
Mon 02	3.7654
Tue 03	3.7478
Wed 04	3.7426
Thu 05	3.7403
Fri 06	3.7376
Sat 07	3.7376
Sun 08	3.7376
Mon 09	3.7349
Tue 10	3.7387
Wed 11	3.7372
Thu 12	3.7362
Fri 13	3.7367
Sat 14	3.7367
Sun 15	3.7367
Mon 16	3.7359
Tue 17	3.7396
Wed 18	3.7382
Thu 19	3.7460
Fri 20	3.7473
Sat 21	3.7473
Sun 22	3.7473
Mon 23	3.7428
Tue 24	3.7441
Wed 25	3.7454
Thu 26	3.7445
Fri 27	3.7479
Sat 28	3.7479
Sun 29	3.7479
Mon 30	3.7512
Tue 31	3.7493
Average	3.7438

Apr 2026	Declared Yield %
Wed 01	3.7498
Thu 02	3.7363
Fri 03	3.7363
Sat 04	3.7363
Sun 05	3.7363
Mon 06	3.7363
Tue 07	3.7312
Wed 08	3.7401
Average	

Average for the period

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e-mail : clientservices@ccla.co.uk

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