The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: July 2026 to September 2026 **SC4 Price: £1.00 and the Yield on 16 Sep 26 is 3.8623%**

Jul 2026	Declared Yield %
Wed 01	3.8374
Thu 02	3.8347
Fri 03	3.7992
Sat 04	3.7992
Sun 05	3.7992
Mon 06	3.8015
Tue 07	3.8058
Wed 08	3.8107
Thu 09	3.8069
Fri 10	3.8133
Sat 11	3.8133
Sun 12	3.8133
Mon 13	3.8218
Tue 14	3.8267
Wed 15	3.8335
Thu 16	3.8341
Fri 17	3.8365
Sat 18	3.8365
Sun 19	3.8365
Mon 20	3.8311
Tue 21	3.8298
Wed 22	3.8368
Thu 23	3.8450
Fri 24	3.8580
Sat 25	3.8580
Sun 26	3.8580
Mon 27	3.8596
Tue 28	3.8602
Wed 29	3.8542
Thu 30	3.8692
Fri 31	3.8619
Average	3.8317

Aug 2026	Declared Yield %
Sat 01	3.8619
Sun 02	3.8619
Mon 03	3.8569
Tue 04	3.8402
Wed 05	3.8160
Thu 06	3.8201
Fri 07	3.8192
Sat 08	3.8192
Sun 09	3.8192
Mon 10	3.8342
Tue 11	3.8384
Wed 12	3.8462
Thu 13	3.8515
Fri 14	3.8573
Sat 15	3.8573
Sun 16	3.8573
Mon 17	3.8507
Tue 18	3.8475
Wed 19	3.8571
Thu 20	3.8534
Fri 21	3.8555
Sat 22	3.8555
Sun 23	3.8555
Mon 24	3.8567
Tue 25	3.8659
Wed 26	3.8660
Thu 27	3.8717
Fri 28	3.8637
Sat 29	3.8637
Sun 30	3.8637
Mon 31	3.8637
Average	3.8499

Sep 2026	Declared Yield %
Tue 01	3.8496
Wed 02	3.8385
Thu 03	3.8283
Fri 04	3.8437
Sat 05	3.8437
Sun 06	3.8437
Mon 07	3.8453
Tue 08	3.8409
Wed 09	3.8479
Thu 10	3.8474
Fri 11	3.8391
Sat 12	3.8391
Sun 13	3.8391
Mon 14	3.8543
Tue 15	3.8543
Wed 16	3.8623
Average	
Average for the period	

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