The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: March 2026 to May 2026 SC4 Price: £1.00 and the Yield on 25 May 26 is 3.8154%

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
Thu 09	3.7438
Fri 10	3.7499
Sat 11	3.7499
Sun 12	3.7499
Mon 13	3.7645
Tue 14	3.7691
Wed 15	3.7542
Thu 16	3.7586
Fri 17	3.7597
Sat 18	3.7597
Sun 19	3.7597
Mon 20	3.7654
Tue 21	3.7685
Wed 22	3.7724
Thu 23	3.7777
Fri 24	3.7745
Sat 25	3.7745
Sun 26	3.7745
Mon 27	3.7797
Tue 28	3.7847
Wed 29	3.7903
Thu 30	3.8031
Average	3.7596

May 2026	Declared Yield %
Fri 01	3.7888
Sat 02	3.7888
Sun 03	3.7888
Mon 04	3.7888
Tue 05	3.7749
Wed 06	3.7655
Thu 07	3.7714
Fri 08	3.7687
Sat 09	3.7687
Sun 10	3.7687
Mon 11	3.7665
Tue 12	3.7799
Wed 13	3.7839
Thu 14	3.7873
Fri 15	3.7782
Sat 16	3.7782
Sun 17	3.7782
Mon 18	3.7823
Tue 19	3.7952
Wed 20	3.8029
Thu 21	3.8082
Fri 22	3.8154
Sat 23	3.8154
Sun 24	3.8154
Mon 25	3.8154
Average	
Average for the period	

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