The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: September 2026 to November 202 SC4 Price: £1.00 and the Yield on 18 Nov 26 is 4.0276%

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
Thu 17	3.8680
Fri 18	3.8613
Sat 19	3.8613
Sun 20	3.8613
Mon 21	3.8709
Tue 22	3.8748
Wed 23	3.8766
Thu 24	3.8755
Fri 25	3.8781
Sat 26	3.8781
Sun 27	3.8781
Mon 28	3.8823
Tue 29	3.8830
Wed 30	3.8858
Average	3.8584

Oct 2026	Declared Yield %
Thu 01	3.8691
Fri 02	3.8524
Sat 03	3.8524
Sun 04	3.8524
Mon 05	3.8476
Tue 06	3.8477
Wed 07	3.8428
Thu 08	3.8524
Fri 09	3.8496
Sat 10	3.8496
Sun 11	3.8496
Mon 12	3.8476
Tue 13	3.8524
Wed 14	3.8549
Thu 15	3.8551
Fri 16	3.8582
Sat 17	3.8582
Sun 18	3.8582
Mon 19	3.8719
Tue 20	3.8761
Wed 21	3.8763
Thu 22	3.8766
Fri 23	3.8791
Sat 24	3.8791
Sun 25	3.8791
Mon 26	3.8822
Tue 27	3.8898
Wed 28	3.8894
Thu 29	3.9084
Fri 30	3.9106
Sat 31	3.9106
Average	3.8671

Nov 2026	Declared Yield %
Sun 01	3.9106
Mon 02	3.8979
Tue 03	3.8791
Wed 04	3.8810
Thu 05	3.9724
Fri 06	3.9701
Sat 07	3.9701
Sun 08	3.9701
Mon 09	3.9726
Tue 10	3.9855
Wed 11	3.9847
Thu 12	4.0120
Fri 13	4.0094
Sat 14	4.0094
Sun 15	4.0094
Mon 16	4.0103
Tue 17	4.0121
Wed 18	4.0276
Average	
Average for the period	

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