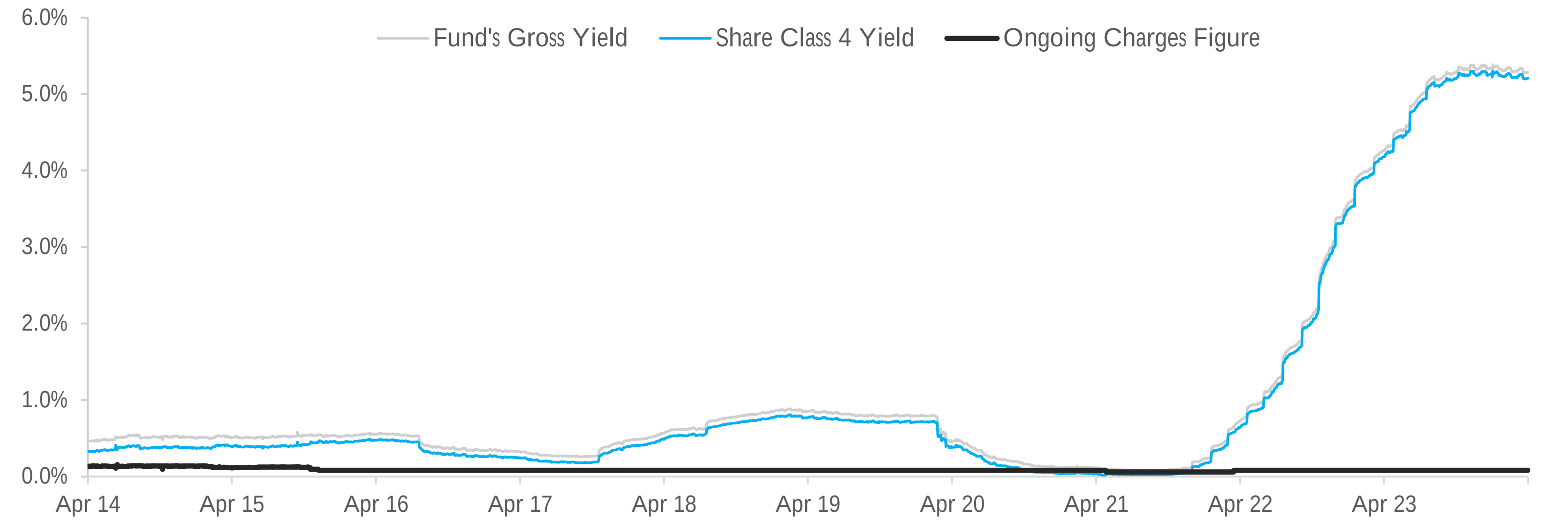
The Public Sector Deposit Fund

Share Class 4 Ongoing Charges Figure (OCF)

OCF is the sum of Annual Management Charge and all other expenses

Average OCF over past 12 months: 0.08%

as at the close of business on 16 Apr 2024: 0.08%



Source: CCLA Investment Management - www.ccla.co.uk