The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: May 2026 to July 2026 SC4 Price: £1.00 and the Yield on 01 Jul 26 is 3.8374%

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
Tue 26	3.8236
Wed 27	3.8207
Thu 28	3.8289
Fri 29	3.8368
Sat 30	3.8368
Sun 31	3.8368
Average	3.7955

Jun 2026	Declared Yield %
Mon 01	3.8130
Tue 02	3.8073
Wed 03	3.7974
Thu 04	3.8053
Fri 05	3.7972
Sat 06	3.7972
Sun 07	3.7972
Mon 08	3.8051
Tue 09	3.8124
Wed 10	3.8081
Thu 11	3.8216
Fri 12	3.8272
Sat 13	3.8272
Sun 14	3.8272
Mon 15	3.8324
Tue 16	3.8323
Wed 17	3.8329
Thu 18	3.8276
Fri 19	3.8378
Sat 20	3.8378
Sun 21	3.8378
Mon 22	3.8447
Tue 23	3.8492
Wed 24	3.8476
Thu 25	3.8507
Fri 26	3.8685
Sat 27	3.8685
Sun 28	3.8685
Mon 29	3.8606
Tue 30	3.8501
Average	3.8297

Jul 2026	Declared Yield %
Wed 01	3.8374