

Fund Summary

A UK short-term LVNAV Qualifying Money Market Fund			
Legal Entity Name (LEI)	549300B5K0B0BP7KKI170		
HMRC Unique Taxpayer Ref (UTR)	3193710740 (PSDF)		
HMRC Unique Taxpayer Ref (UTR)	1143722225 (CCLA Public Sector Investment Fund)		
	ISIN	SEDOL	Bloomberg
Public Sector Deposit Fd 1 INC	GB00B6468672	B646867	PSDFIN1 LN Equity
Public Sector Deposit Fd 2 INC	GB00B63PK144	B63PK14	PSDFIN2 LN Equity
Public Sector Deposit Fd 3 INC	GB00B5N1Y9N91	B5N1Y9N	PSDFIN3 LN Equity
Public Sector Deposit Fd 4 INC	GB00B3LDFH101	B3LDFH10	PSDFIN4 LN Equity
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity

Short Term and Long Term Credit Quality

■ F1+
■ F1

Asset Allocation

■ Call Accounts
■ Notice Accounts
■ Term Deposits
■ Certificates of Deposit

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