

Key Data		The Fund's Maturity Profile	
Date	03 Feb 2026		
Total Invested £	1,323,583,027		
Asset Credit Quality			
	F1+	48.64%	
	F1	51.36%	
	F2	0.00%	
Risk and Maturities			
	Weighted Average Maturity (Reset)	48.67 days	
	Weighted Average Maturity (Final)	48.67 days	
	Maturities Overnight	40.71%	
	Total Maturities within 5 Business Days	44.86%	
	Deposits/Notice Accounts greater than 5 Business Days	0.00%	
Asset Allocation			
	Call Accounts	0.06%	
	Notice Accounts	0.00%	
	Term Deposits	39.89%	
	Certificates of Deposit	60.05%	
	Fund's Gross Yield	3.9001%	

Identifiers		Short Term and Long Term Credit Quality			Asset Allocation			
Legal Entity Name (LEI)		A UK short-term LVNAV Qualifying Money Market Fund						
HMRC Unique Taxpayer Ref (UTR)		3193710740 (PSDF)						
HMRC Unique Taxpayer Ref (UTR)		114372225 (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	GB00B5N1YN91	B5N1YN9	PSDFIN3 LN Equity					
Public Sector Deposit Fd 4 INC	GB00B3LDF101	B3LDF10	PSDFIN4 LN Equity					
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity					

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