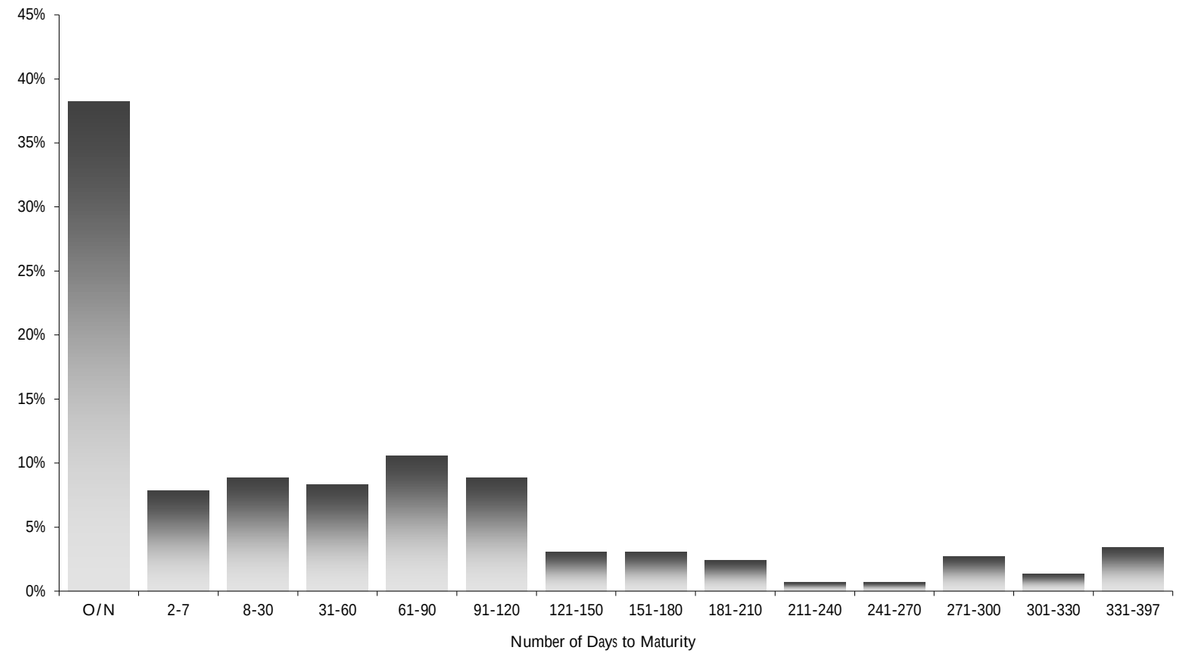
The Public Sector Deposit Fund

Fund Summary

Key Data

Date	25 Nov 2026
Total Invested £	1,468,804,643
Asset Credit Quality	
F1+	71.74%
F1	28.26%
F2	0.00%
Risk and Maturities	
Weighted Average Maturity (Reset)	41.57 days
Weighted Average Maturity (Final)	65.17 days
Maturities Overnight	38.25%
Total Maturities within 5 Business Days	46.08%
Deposits/Notice Accounts greater than 5 Business Days	0.00%
Asset Allocation	
Call Accounts	0.05%
Notice Accounts	0.00%
Term Deposits	37.52%
Certificates of Deposit	62.43%
Fund's Gross Yield	4.1560%

The Fund's Maturity Profile



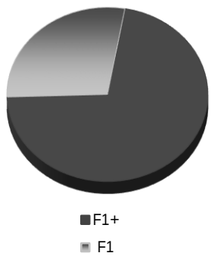
Identifiers

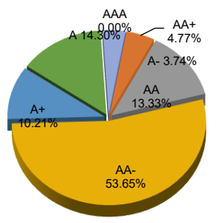
A UK short-term LVNAV Qualifying Money Market Fund

Legal Entity Name (LEI) 549300B5K0B0BP7KKH70
HMRC Unique Taxpayer Ref (UTR) 3193710740 (PSDF)
HMRC Unique Taxpayer Ref (UTR) 1143722225 (CCLA Public Sector Investment Fund)

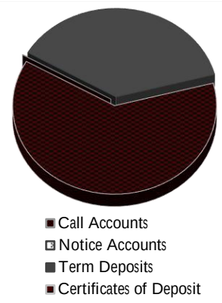
	ISIN	SEDOL	Bloomberg
Public Sector Deposit Fd 1 INC	GB00B6468672	B646867	PSDFIN1 LN Equity
Public Sector Deposit Fd 2 INC	GB00B63PK144	B63PK14	PSDFIN2 LN Equity
Public Sector Deposit Fd 3 INC	GB00B5NJYN91	B5NJYN9	PSDFIN3 LN Equity
Public Sector Deposit Fd 4 INC	GB00B3LDFH01	B3LDFH0	PSDFIN4 LN Equity
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity

Short Term and Long Term Credit Quality





Asset Allocation



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