The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: June 2025 to August 2025 SC4 Price: £1.00 and the Yield on 03 Aug 25 is 4.2169%

Jun 2025	Declared Yield %
Sun 01	4.2976
Mon 02	4.2950
Tue 03	4.2773
Wed 04	4.2686
Thu 05	4.2710
Fri 06	4.2686
Sat 07	4.2686
Sun 08	4.2686
Mon 09	4.2681
Tue 10	4.2675
Wed 11	4.2687
Thu 12	4.2715
Fri 13	4.2702
Sat 14	4.2702
Sun 15	4.2702
Mon 16	4.2632
Tue 17	4.2649
Wed 18	4.2708
Thu 19	4.2799
Fri 20	4.2814
Sat 21	4.2814
Sun 22	4.2814
Mon 23	4.2783
Tue 24	4.2818
Wed 25	4.2795
Thu 26	4.2809
Fri 27	4.2855
Sat 28	4.2855
Sun 29	4.2855
Mon 30	4.2790
Average	4.2760

Jul 2025	Declared Yield %
Tue 01	4.2659
Wed 02	4.2485
Thu 03	4.2377
Fri 04	4.2379
Sat 05	4.2379
Sun 06	4.2379
Mon 07	4.2362
Tue 08	4.2263
Wed 09	4.2258
Thu 10	4.2261
Fri 11	4.2265
Sat 12	4.2265
Sun 13	4.2265
Mon 14	4.2258
Tue 15	4.2236
Wed 16	4.2217
Thu 17	4.2225
Fri 18	4.2214
Sat 19	4.2214
Sun 20	4.2214
Mon 21	4.2249
Tue 22	4.2273
Wed 23	4.2255
Thu 24	4.2201
Fri 25	4.2191
Sat 26	4.2191
Sun 27	4.2191
Mon 28	4.2193
Tue 29	4.2195
Wed 30	4.2210
Thu 31	4.2201
Average	4.2275

Aug 2025	Declared Yield %
Fri 01	4.2169
Sat 02	4.2169
Sun 03	4.2169
Average	
Average for the period	

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