# The Public Sector Deposit Fund

## Top Ten Holdings

*25 November 2026*

| BORROWER and the COUNTRY of ORIGIN | Transaction Type and Maturity | Amount (£) |
|---|---|---|
| HM Treasury - UK | Term Deposit 26/Nov/26 | 141,000,000 |
| Australia and New Zealand Banking Group Limited - AUS | Term Deposit 26/Nov/26 | 110,021,837 |
| Landesbank Baden-Wuerttemberg - GER | Term Deposit 26/Nov/26 | 100,021,809 |
| National Bank of Canada - CAN | Term Deposit 26/Nov/26 | 100,021,809 |
| Yorkshire Building Society - UK | Term Deposit 26/Nov/26 | 100,016,275 |
| Mizuho Bank - JAP | Certificates of Deposit 30/Nov/26 | 50,000,000 |
| Skandinaviska Enskilda Banken AB - SWE | Certificates of Deposit 27/Nov/26 | 25,000,000 |
| Societe Generale - FRA | Certificates of Deposit 31/Mar/27 | 20,000,000 |
| NatWest Markets plc - UK | Certificates of Deposit 30/Mar/27 | 15,000,000 |
| DNB ASA - NOR | Certificates of Deposit 04/Jan/27 | 12,000,000 |

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. Issued by CCLA Investment Management Limited (registered in England & Wales, No. 2183088, at One Angel Lane, London EC4R 3AB) is part of the Jupiter Group and is authorised and regulated by the Financial Conduct Authority and is the Authorised Corporate Director of CCLA Public Sector Investment Fund.

Source: CCLA Investment Management - www.ccla.co.uk