The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: June 2022 to August 2022 **SC4 Price: £1.00 and the Yield on 17 Aug 22 is 1.5796%**

Jun 2022	Declared Yield %
Wed 01	0.8741
Thu 02	0.8741
Fri 03	0.8741
Sat 04	0.8741
Sun 05	0.8741
Mon 06	0.8825
Tue 07	0.8829
Wed 08	0.8863
Thu 09	0.8906
Fri 10	0.8908
Sat 11	0.8908
Sun 12	0.8908
Mon 13	0.9023
Tue 14	0.9103
Wed 15	0.9077
Thu 16	1.0096
Fri 17	1.0242
Sat 18	1.0242
Sun 19	1.0242
Mon 20	1.0325
Tue 21	1.0257
Wed 22	1.0246
Thu 23	1.0248
Fri 24	1.0288
Sat 25	1.0288
Sun 26	1.0288
Mon 27	1.0322
Tue 28	1.0328
Wed 29	1.0369
Thu 30	1.0384
Average	0.9574

Jul 2022	Declared Yield %
Fri 01	1.0572
Sat 02	1.0572
Sun 03	1.0572
Mon 04	1.0672
Tue 05	1.0800
Wed 06	1.0900
Thu 07	1.0976
Fri 08	1.1099
Sat 09	1.1099
Sun 10	1.1099
Mon 11	1.1112
Tue 12	1.1346
Wed 13	1.1413
Thu 14	1.1486
Fri 15	1.1561
Sat 16	1.1561
Sun 17	1.1561
Mon 18	1.1621
Tue 19	1.1818
Wed 20	1.1893
Thu 21	1.2023
Fri 22	1.2076
Sat 23	1.2076
Sun 24	1.2076
Mon 25	1.2117
Tue 26	1.2152
Wed 27	1.2194
Thu 28	1.2204
Fri 29	1.2124
Sat 30	1.2124
Sun 31	1.2124
Average	1.1517

Aug 2022	Declared Yield %
Mon 01	1.2413
Tue 02	1.2518
Wed 03	1.2588
Thu 04	1.4748
Fri 05	1.4910
Sat 06	1.4910
Sun 07	1.4910
Mon 08	1.5083
Tue 09	1.5227
Wed 10	1.5384
Thu 11	1.5425
Fri 12	1.5554
Sat 13	1.5554
Sun 14	1.5554
Mon 15	1.5685
Tue 16	1.5692
Wed 17	1.5796
Average	
Average for the period	

The PSDF is a low volatility net asset value money market fund, or LVNAV MMF, which is a short term MMF and is authorised as such in accordance with the provisions of the MMF Regulation. In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of PSDF shares 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 stable net asset value per share, there can be no assurance that it will be maintained. Notwithstanding the policy of investing in short-term instruments, the value of the PSDF may also be affected by fluctuations in interest rates. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder.