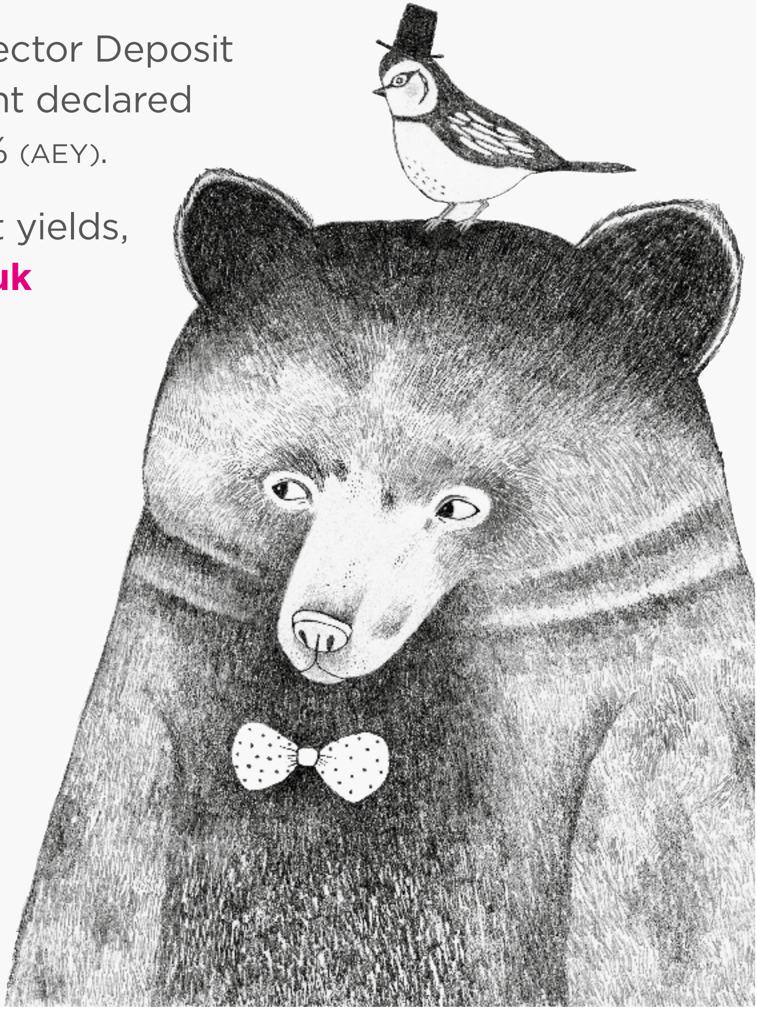
A good reason to feel chirpy in a bear market

The Public Sector Deposit Fund's current declared yield is 3.92% (AEY).

For the latest yields, visit **ccla.co.uk**



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GOOD INVESTMENT

Key features of the fund

- The target investors for the Public Sector Deposit Fund are local authorities and other public sector bodies
- Aims to provide a high level of capital security and a competitive rate by investing in a diversified portfolio of high-quality sterling deposits and instruments
- Actively managed
- Investments placed with a diversified range of carefully screened institutions
- Daily access for deposits and withdrawals
- AAAmmf rated by Fitch Ratings*

*Ratings are subject to change.

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Returns are not guaranteed and 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. Capital is at risk and you may get back less than you invest. Data shown for share class 4, as at 10 February 2023. The annual equivalent yield shows what would be distributed if the daily yield was compounded over a year. Please remember that the declared daily rate is subject to change daily. Returns are not guaranteed. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.

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