The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: February 2025 to April 2025 SC4 Price: £1.00 and the Yield on 21 Apr 25 is 4.4556%

Feb 2025	Declared Yield %
Sat 01	4.7120
Sun 02	4.7120
Mon 03	4.7079
Tue 04	4.6862
Wed 05	4.6767
Thu 06	4.5579
Fri 07	4.5508
Sat 08	4.5508
Sun 09	4.5508
Mon 10	4.5409
Tue 11	4.5387
Wed 12	4.5381
Thu 13	4.5362
Fri 14	4.5351
Sat 15	4.5351
Sun 16	4.5351
Mon 17	4.5235
Tue 18	4.5221
Wed 19	4.5282
Thu 20	4.5378
Fri 21	4.5347
Sat 22	4.5347
Sun 23	4.5347
Mon 24	4.5388
Tue 25	4.5328
Wed 26	4.5344
Thu 27	4.5354
Fri 28	4.5376
Average	4.5664

Mar 2025	Declared Yield %
Sat 01	4.5376
Sun 02	4.5376
Mon 03	4.5338
Tue 04	4.5147
Wed 05	4.5047
Thu 06	4.5065
Fri 07	4.5039
Sat 08	4.5039
Sun 09	4.5039
Mon 10	4.5047
Tue 11	4.5051
Wed 12	4.5055
Thu 13	4.5036
Fri 14	4.4868
Sat 15	4.4868
Sun 16	4.4868
Mon 17	4.4731
Tue 18	4.4758
Wed 19	4.4814
Thu 20	4.4834
Fri 21	4.4909
Sat 22	4.4909
Sun 23	4.4909
Mon 24	4.4910
Tue 25	4.4991
Wed 26	4.4965
Thu 27	4.4948
Fri 28	4.5000
Sat 29	4.5000
Sun 30	4.5000
Mon 31	4.5013
Average	4.4998

Apr 2025	Declared Yield %
Tue 01	4.4945
Wed 02	4.4719
Thu 03	4.4675
Fri 04	4.4651
Sat 05	4.4651
Sun 06	4.4651
Mon 07	4.4631
Tue 08	4.4643
Wed 09	4.4648
Thu 10	4.4637
Fri 11	4.4596
Sat 12	4.4596
Sun 13	4.4596
Mon 14	4.4577
Tue 15	4.4540
Wed 16	4.4557
Thu 17	4.4556
Fri 18	4.4556
Sat 19	4.4556
Sun 20	4.4556
Mon 21	4.4556
Average	
Average for the period	

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