

# Public Sector Deposit Fund

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Income class 3 shares (ISIN)	GB00B5NJYN91
Income class 4 shares (ISIN)	GB00B3LDFH01
Name of manufacturer	CCLA Investment Management Limited

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## Purpose

This document explains the Public Sector Deposit Fund's (the fund) approach to sustainability. It is not marketing material.

This document is the consumer-facing disclosure document required under FCA rules.

## Sustainable investment label

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal.

## Sustainability approach

The fund is managed in line with CCLA's sustainability approach for cash funds.

CCLA assesses potential counterparties based on their financial strength and a number of sustainability indicators. These indicators include:

- our corporate governance rating
- the counterparty's signatory status with the Equator Principles
- the counterparty's position on CCLA's UK and Global Mental Health benchmarks
- the counterparty's position on CCLA's Modern Slavery benchmark
- an assessment of the counterparty's coal, oil and gas expansion policies.

In addition, CCLA routinely monitors counterparties' compliance with Global Standards<sup>1</sup> through our third-party provider to determine whether they are compliant with and/or whether they have significant or severe

controversies. When significant concerns about their governance, or wider social and/or environmental impact are identified, counterparties' eligibility for use by the fund is suspended.

Counterparties which do not comply with Global Standards, and/or have the most severe level of controversy (as advised by our third-party provider) are excluded. If they become non-compliant while we hold fixed interest securities issued by them in the fund, a time-limited engagement plan is created with regular monitoring by the CCLA Investment Committee. Should the counterparty not show sufficient improvement, the investment team has a six-month divestment window. Finally, no further fixed interest securities (or other types of cash instruments) issued by this counterparty can be purchased.

The full approach is available at:

<https://www.ccla.co.uk/documents/ccla-2024-10-cash-funds-policypdf/download?inline>

<sup>1</sup> Global Standards cover the UN's Global Compact Principles, International Labour Organization's (ILO) Conventions, OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights (UNGPs).

## Sustainability metrics

First reporting date July 2025

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We will report the proportion of counterparties that have been engaged directly and report on the effectiveness of these engagements.

### Further links:

- [Prospectus \(for pre-contractual disclosures\)](#)
- [A climate for good investment \(for information on the impact of climate change on CCLA and the actions we are taking\)](#)
- [Climate-related financial disclosures \(for information on the impact of climate change on the fund\)](#)

## Glossary

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**