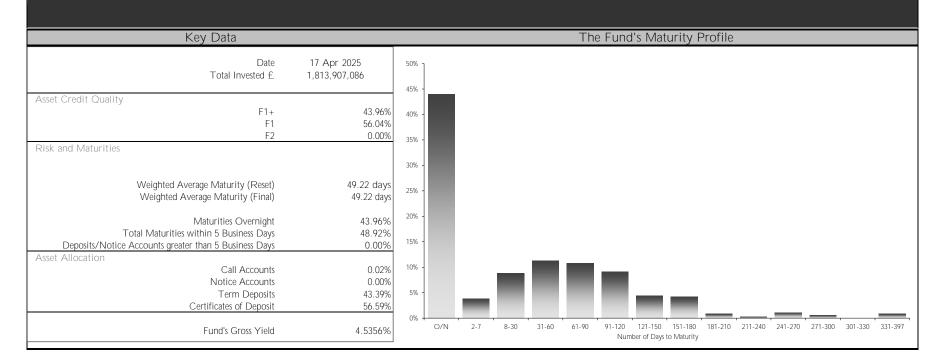
The Public Sector Deposit Fund

Fund Summary



				Short Term and Long Term Credit Quality	Asset Allocation
Identifiers A UK short-term LVNAV Qualifying Money Market Fund				AAA	
Legal Entity Name (LEI) HMRC Unique Taxpayer Ref (UTR) HMRC Unique Taxpayer Ref (UTR)	3193710740 (PSDF)		r Investment Fund)	0.00% 9,00% 0.00% 21,42% A 9.37%	
Public Sector Deposit Fd 1 INC	ISIN GB00B6468672	SEDOL B646867	Bloomberg PSDFIN1 LN Equity		Call Accounts
Public Sector Deposit Fd 2 INC Public Sector Deposit Fd 3 INC	GB00B63PK144 GB00B5NJYN91	B63PK14	PSDFIN2 LN Equity PSDFIN3 LN Equity	■F1+	
Public Sector Deposit Fd 4 INC Public Sector Deposit Fd 5 INC	GB00B3LDFH01 GB00B63CRP89		PSDFIN4 LN Equity PSDFIN5 LN Equity	■ E1	 Term Deposits Certificates of Deposit

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 guaranteing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the investors. Holdings are subject to change. Past performance is not a reliable indicator of future re sults. 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. The PSDF is a UK of LOSS of in the URTES Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.