The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: October 2024 to December 2024 SC4 Price: £1.00 and the Yield on 03 Dec 24 is 4.7485%

Oct 2024	Declared Yield %
Tue 01	4.9803
Wed 02	4.9572
Thu 03	4.9530
Fri 04	4.9499
Sat 05	4.9499
Sun 06	4.9499
Mon 07	4.9483
Tue 08	4.9451
Wed 09	4.9425
Thu 10	4.9409
Fri 11	4.9408
Sat 12	4.9408
Sun 13	4.9408
Mon 14	4.9398
Tue 15	4.9385
Wed 16	4.9364
Thu 17	4.9327
Fri 18	4.9325
Sat 19	4.9325
Sun 20	4.9325
Mon 21	4.9338
Tue 22	4.9335
Wed 23	4.9330
Thu 24	4.9326
Fri 25	4.9321
Sat 26	4.9321
Sun 27	4.9321
Mon 28	4.9328
Tue 29	4.9345
Wed 30	4.9350
Thu 31	4.9372
Average	4.9404

Nov 2024	Declared Yield %
Fri 01	4.9244
Sat 02	4.9244
Sun 03	4.9244
Mon 04	4.9011
Tue 05	4.8921
Wed 06	4.8905
Thu 07	4.7798
Fri 08	4.7795
Sat 09	4.7795
Sun 10	4.7795
Mon 11	4.7846
Tue 12	4.7809
Wed 13	4.7773
Thu 14	4.7787
Fri 15	4.7745
Sat 16	4.7745
Sun 17	4.7745
Mon 18	4.7752
Tue 19	4.7816
Wed 20	4.7794
Thu 21	4.7821
Fri 22	4.7786
Sat 23	4.7786
Sun 24	4.7786
Mon 25	4.7743
Tue 26	4.7769
Wed 27	4.7754
Thu 28	4.7774
Fri 29	4.7804
Sat 30	4.7804
Average	4.8046

Dec 2024	Declared Yield %
Sun 01	4.7804
Mon 02	4.7670
Tue 03	4.7485
Average	

Average for the period

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