The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: January 2025 to March 2025 SC4 Price: £1.00 and the Yield on 09 Mar 25 is 4.5039%

Jan 2025	Declared Yield %
Wed 01	4.7533
Thu 02	4.7403
Fri 03	4.7159
Sat 04	4.7159
Sun 05	4.7159
Mon 06	4.7125
Tue 07	4.7125
Wed 08	4.7121
Thu 09	4.7129
Fri 10	4.7124
Sat 11	4.7124
Sun 12	4.7124
Mon 13	4.7124
Tue 14	4.7143
Wed 15	4.7072
Thu 16	4.7122
Fri 17	4.7138
Sat 18	4.7138
Sun 19	4.7138
Mon 20	4.7164
Tue 21	4.7166
Wed 22	4.7195
Thu 23	4.7215
Fri 24	4.7152
Sat 25	4.7152
Sun 26	4.7152
Mon 27	4.7164
Tue 28	4.7158
Wed 29	4.7152
Thu 30	4.7145
Fri 31	4.7120
Average	4.7164

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
Average	
Average for the period	

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