

Yield and Price Summary

Share Class 4

Period: March 2024 to May 2024

SC4 Price: £1.00 and the Yield on 01 May 24 is 5.2256%

Mar 2024	Declared
	Yield %
Fri 01	5.2565
Sat 02	5.2565
Sun 03	5.2565
Mon 04	5.2231
Tue 05	5.2245
Wed 06	5.2268
Thu 07	5.2110
Fri 08	5.2181
Sat 09	5.2181
Sun 10	5.2181
Mon 11	5.2183
Tue 12	5.2202
Wed 13	5.2162
Thu 14	5.2164
Fri 15	5.2211
Sat 16	5.2211
Sun 17	5.2211
Mon 18	5.2262
Tue 19	5.2243
Wed 20	5.2138
Thu 21	5.2347
Fri 22	5.2390
Sat 23	5.2390
Sun 24	5.2390
Mon 25	5.2476
Tue 26	5.2498
Wed 27	5.2553
Thu 28	5.2610
Fri 29	5.2610
Sat 30	5.2610
Sun 31	5.2610
Average	5.2341

Apr 2024	Declared
	Yield %
Mon 01	5.2610
Tue 02	5.2451
Wed 03	5.2150
Thu 04	5.2053
Fri 05	5.2045
Sat 06	5.2045
Sun 07	5.2045
Mon 08	5.1995
Tue 09	5.1985
Wed 10	5.1986
Thu 11	5.2008
Fri 12	5.2033
Sat 13	5.2033
Sun 14	5.2033
Mon 15	5.2035
Tue 16	5.2101
Wed 17	5.2101
Thu 18	5.2135
Fri 19	5.2187
Sat 20	5.2187
Sun 21	5.2187
Mon 22	5.2226
Tue 23	5.2249
Wed 24	5.2256
Thu 25	5.2290
Fri 26	5.2292
Sat 27	5.2292
Sun 28	5.2292
Mon 29	5.2348
Tue 30	5.2297
Average	5.2165

	May 2024	Declared
		Yield %
	Wed 01	5.2256
Average		
Average for the period		

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 assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising its net asset value. The risk of loss of principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. 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 authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.