

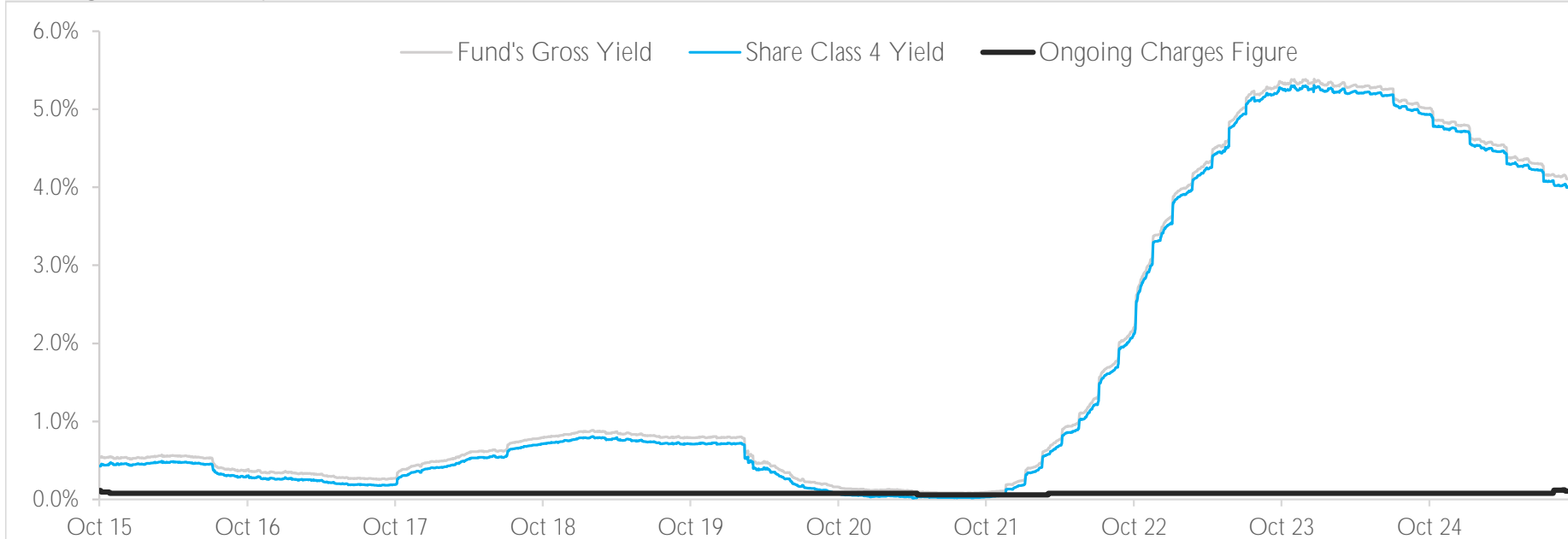
The Public Sector Deposit Fund

Share Class 4 Ongoing Charges Figure (OCF)

OCF is the sum of Annual Management Charge and all other expenses

Average OCF over past 12 months: 0.09%

as at the close of business on 28 Oct 2025: 0.11%



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