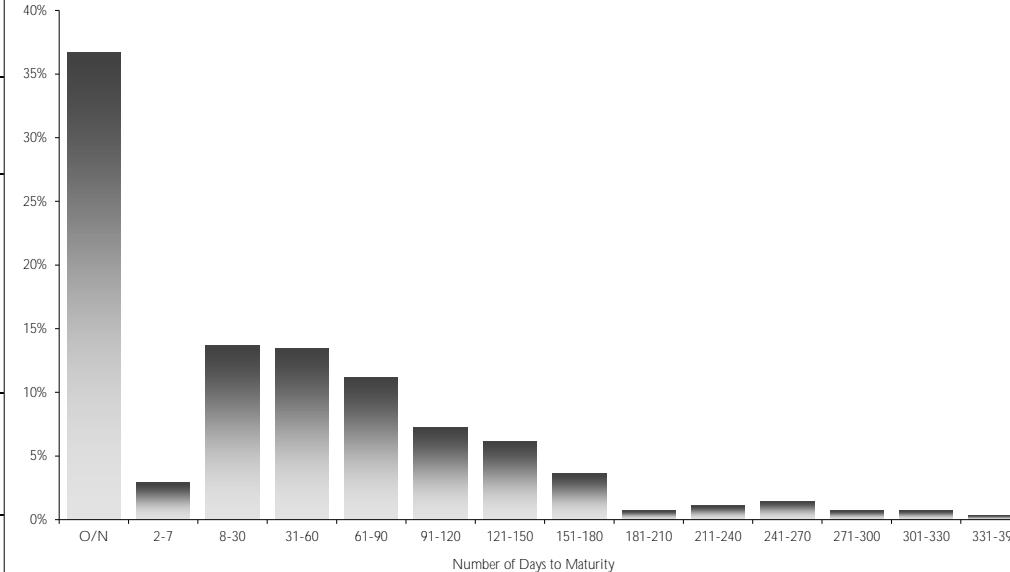
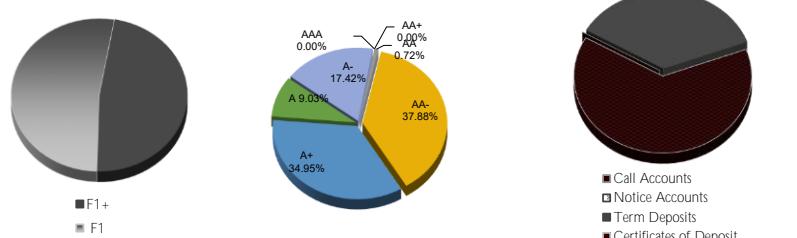


Key Data		The Fund's Maturity Profile	
Date	28 Oct 2025		
Total Invested £	1,383,573,046		
Asset Credit Quality			
F1+	47.64%		
F1	52.36%		
F2	0.00%		
Risk and Maturities			
Weighted Average Maturity (Reset)	51.69 days		
Weighted Average Maturity (Final)	51.69 days		
Maturities Overnight	36.72%		
Total Maturities within 5 Business Days	39.61%		
Deposits/Notice Accounts greater than 5 Business Days	0.00%		
Asset Allocation			
Call Accounts	0.01%		
Notice Accounts	0.00%		
Term Deposits	35.99%		
Certificates of Deposit	64.00%		
Fund's Gross Yield	4.1272%		



Identifiers		Short Term and Long Term Credit Quality			Asset Allocation			
Legal Entity Name (LEI)		A UK short-term LVNAV Qualifying Money Market Fund						
HMRC Unique Taxpayer Ref (UTR)		3193710740 (PSDF)						
HMRC Unique Taxpayer Ref (UTR)		1143722225 (CCLA Public Sector Investment Fund)						
ISIN	SEDOL	Bloomberg						
Public Sector Deposit Fd 1 INC	GB00B6468672	B646867	PSDFIN1 LN Equity					
Public Sector Deposit Fd 2 INC	GB00B63PK144	B63PK14	PSDFIN2 LN Equity					
Public Sector Deposit Fd 3 INC	GB00B5N1YN91	B5N1YN9	PSDFIN3 LN Equity					
Public Sector Deposit Fd 4 INC	GB00B3LDF101	B3LDF10	PSDFIN4 LN Equity					
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity					



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