# BlackRock ICS Sterling Ultra Short Bond Fund J Dist GBP

BlackRock.

**Institutional Cash Series**

## August 2024 Factsheet

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2024. All other data as at 16-Sep-2024.**

FOR PROFESSIONAL CLIENTS, QUALIFIED CLIENTS AND QUALIFIED INVESTORS ONLY. 'Investors should refer to the prospectus for the funds full list of risks.

### FUND OVERVIEW

The Fund aims to generate income and a reasonable degree of liquidity consistent with low volatility of capital, through the maintenance of a portfolio of High Credit Quality fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities) Liquidity means assets can easily be bought or sold in normal market conditions. Money invested in the Fund is not protected or guaranteed. The investment manager will take into account certain environmental social and governance criteria when selecting investments, as detailed in the Fund's prospectus. Details of the current credit ratings (if any) attributed to the Fund are available from www.blackrock.com/cash.

### Synthetic Risk & Reward Indicator (SRRI)

**Lower Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**KEY RISKS:** A Money Market Fund (MMF) is not a guaranteed investment vehicle. An investment in MMFs is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. The MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. On any day where the net return (i.e. return less costs and expenses) of the Fund is negative an Accumulating Share Class of the fund will see a decrease in the NAV per Share. Money Market Funds do not generally experience extreme price variations. Changes in interest rates will impact the Fund. Levels of credit risk are affected by longer weighted average maturity and weighted average life of the Fund.
**ESG Risk:** The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
**Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
**Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
**Capital at Risk:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

### KEY FACTS

**Umbrella :** Institutional Cash Series
**Fund Type :** Standard Variable NAV
**Share Class Launch Date :** 20-Apr-2020
**Share Class Currency :** GBP
**Total Fund Size (M) :** 1,834.02 GBP
**Domicile :** Ireland
**ISIN :** IE00BL0BM585
**Use of Income :** Distributing
**Fiscal Year End :** 30-Sept
**Minimum Initial Investment :** 750,000,000 GBP
**Comparator :** 3 month SONIA Compounded in Arrears (GBP)
**Ongoing Charge :** 0.06%
**Moody's Fund Rating :** -
**S&P Fund Rating :** AAf
**Fitch Rating :** NR

### DEALING INFORMATION

**Trading Deadline :** 2:00 PM (IST)
**Settlement :** Trade Date + 1 day
**Dealing Frequency :** Daily, forward pricing basis

### PORTFOLIO CHARACTERISTICS

**Daily Maturing Asset :** 9.00%
**Weekly Maturing Asset :** 21.39%

SFDR Classification - Article 8 : products that promote environmental or social characteristics and promote good governance practices.
The Fund is actively managed. The investment manager has discretion to select the Fund's investments and is not constrained by any benchmark in this process. The 3 month SONIA compounded in arrears should be used by investors to compare the performance of the Fund. On the 26 November 2021, the benchmark changed to 3 Month SONIA compounded in arrears. Prior to the change, the Fund benchmark was ICE BofAML GBP 3-Month LIBID.

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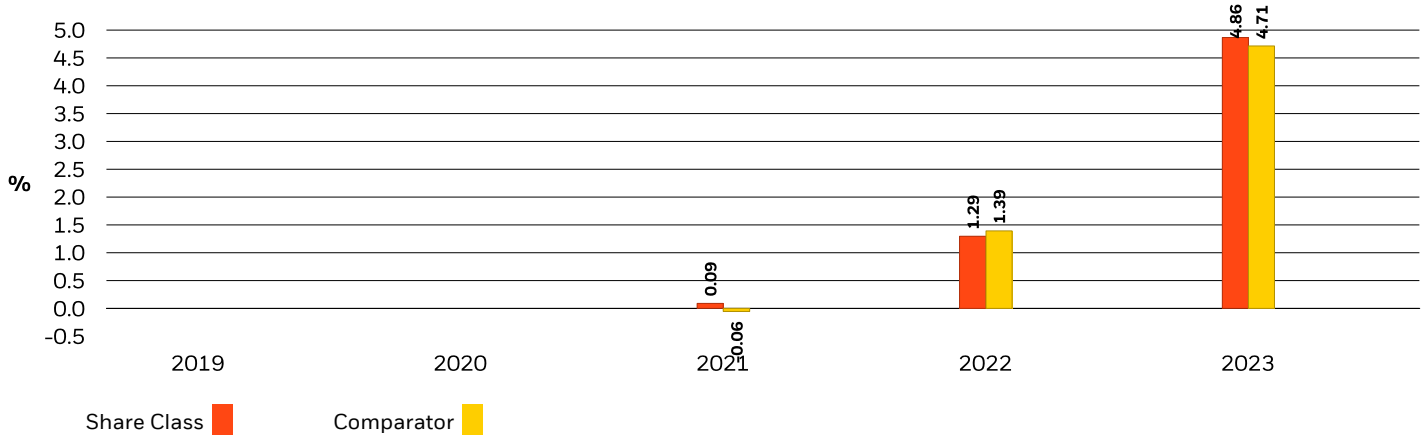
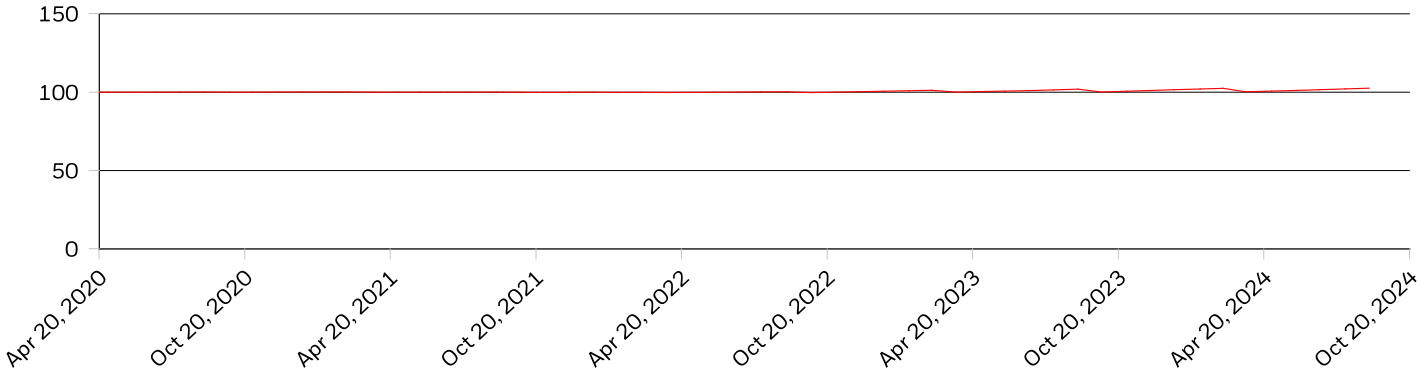
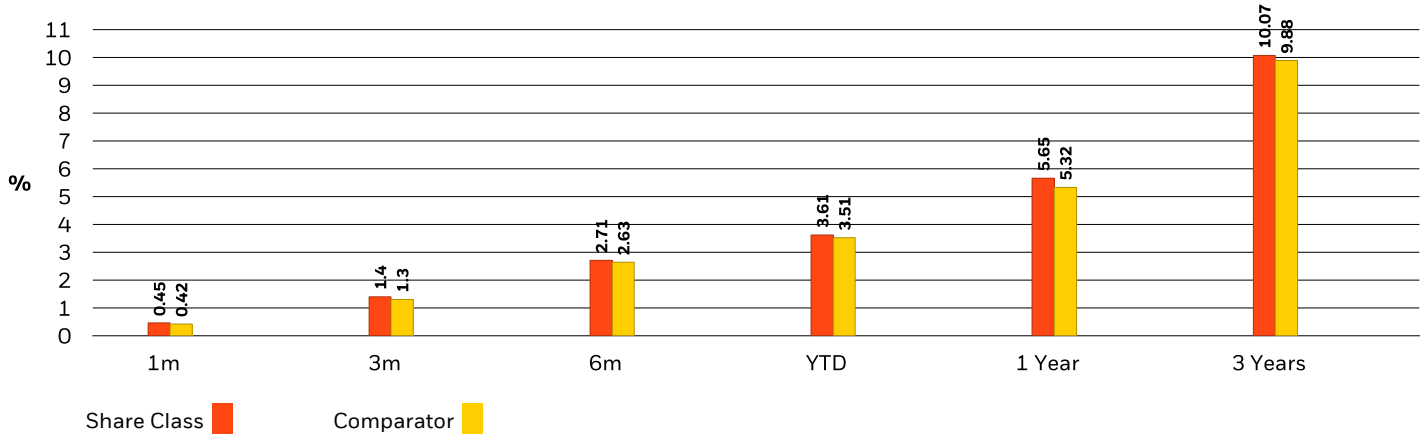
### CALENDAR YEAR PERFORMANCE




### HISTORICAL NAV




### CUMULATIVE & ANNUALIZED PERFORMANCE




**The NAV chart shows the share class level mark-to-market NAV for the period shown. The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.**

Source: BlackRock and Bloomberg. The NAV chart shows the historical share class level transactional NAV for the period shown. Performance is shown after deduction of on going charges/ any entry/exit charges are excluded from the calculation. The income of the fund is reinvested as part of the calculation of the NAV.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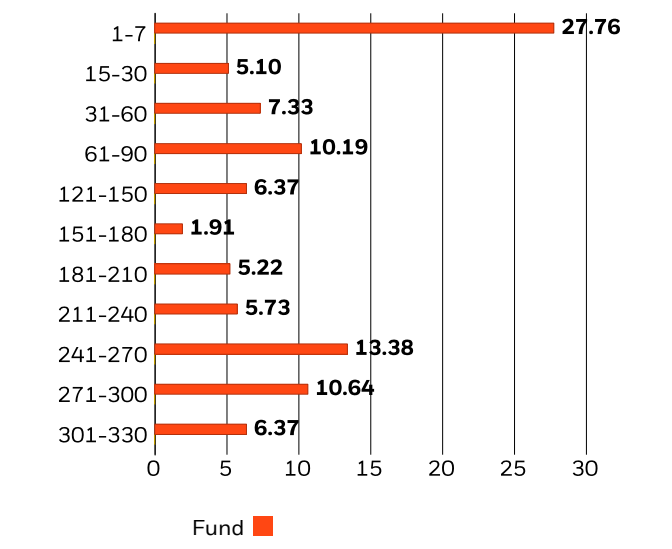
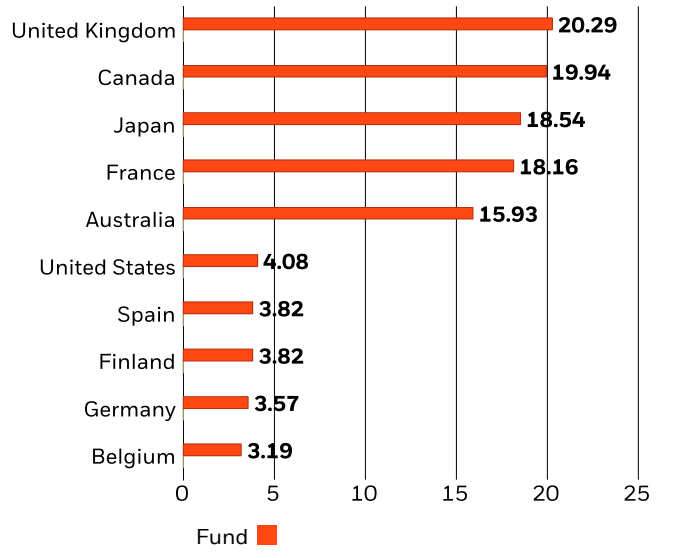
### MATURITY BREAKDOWN (%)

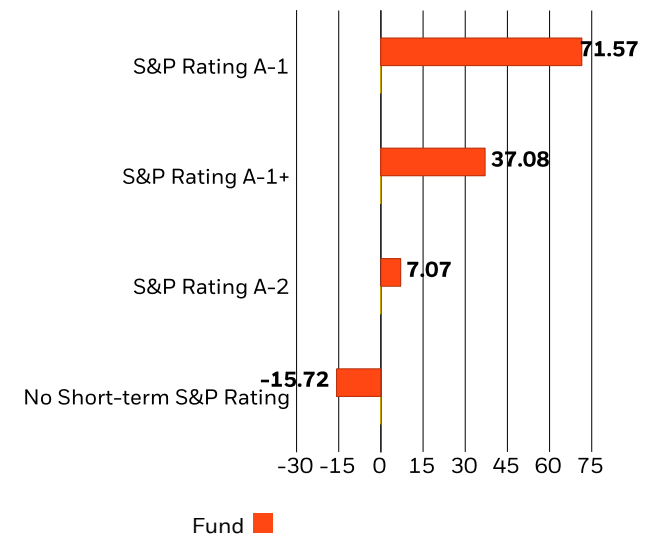



Allocations are subject to change. **Source:** BlackRock

### GEOGRAPHIC BREAKDOWN (%)

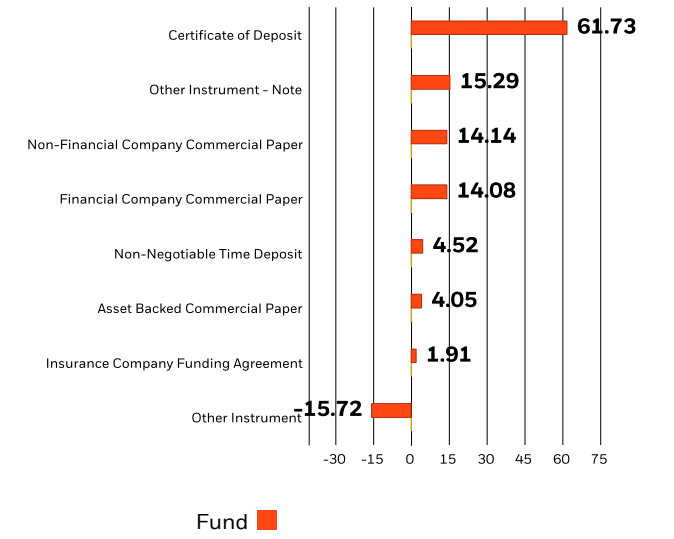



### CREDIT RATINGS (%)




The Fund is rated by an external rating agency(ies). Such rating is solicited and financed by BlackRock

### SECTOR BREAKDOWN (%)




Sector exposure is calculated by aggregating the percent par of individual securities in the portfolio by security type. BlackRock uses a proprietary process to determine the security type of individual securities, by conducting a thorough analysis of the issuer/obligor, including but not limited to any support providers or enhancers. The values reported include cash, accrued income, and/or payables/receivables which may result in negative weightings from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds). Allocations are subject to change

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### GLOSSARY

**Weighted Average Maturity:** The average maturity of a Fund is the average amount of time until the organizations that issued the debt securities in the Fund's portfolio must pay off the principal amount of the debt. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, the Fund may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset date rather than the security's actual maturity.

**Weekly Maturing Asset:** The average of the weekly determinations of the difference between the total assets of the Fund attributable to an Allocated Sleeve and the total liabilities of the Fund attributable to such Allocated Sleeve, determined at the close of the last business day of each week.

**Weighted Average Life:** Measurement of a fund's sensitivity to a deteriorating credit environment; potential credit spread changes or tightening liquidity conditions. The WAL calculation is based on a security's stated final maturity date or, when relevant, the date of the demand feature when the fund may receive payment of principal and interest.

**Daily Maturing Asset:** Are presented as a percentage of the fund's total assets on the date stated

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