

			Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a 10,000 Lump Sum Investment in the financial instrument currency ⁽²⁾			
			as a % of investment				based on 10,000 investment in the financial instrument currency				Initial Year		Subsequent and Final Years	
Funds & Share Classes	ISIN	Financial Instrument Currency	One off Cost	Ongoing Costs	Transaction Cost	Incidental Costs	One off Cost	Ongoing Costs	Transaction Cost	Incidental Costs	Total Product Cost Amount	Total Product Cost % of Investment	Total Product Cost Amount	Total Product Cost % of Investment
BlackRock ICS US Dollar Ultra Short Bond Fund - Agency Shares USD	IE00B4XYJQ55	USD	0.0000	0.03%	0.05%	0.00%	0.00	3.00	5.22	0.00	8.22	0.08%	8.22	0.08%
BlackRock ICS US Dollar Ultra Short Bond Fund - G Accumulating USD	IE00B51B7381	USD	0.0000	0.10%	0.04%	0.00%	0.00	10.00	4.16	0.00	14.16	0.14%	14.16	0.14%
BlackRock ICS US Dollar Ultra Short Bond Fund - Heritage Shares USD	IE00BD8PXY23	USD	0.0000	0.13%	0.06%	0.00%	0.00	13.00	5.62	0.00	18.62	0.19%	18.62	0.19%
BlackRock ICS US Dollar Ultra Short Bond Fund - Premier (Dis) Shares USD	IE00BZ11Y713	USD	0.0000	0.10%	0.05%	0.00%	0.00	10.00	5.45	0.00	15.45	0.15%	15.45	0.15%
BlackRock ICS US Dollar Ultra Short Bond Fund - Premier Shares USD	IE00BFZD2467	USD	0.0000	0.10%	0.05%	0.00%	0.00	10.00	5.22	0.00	15.22	0.15%	15.22	0.15%
BlackRock ICS US Dollar Ultra Short Bond Fund - Select USD	IE00B3YKVN66	USD	0.0000	0.15%	0.05%	0.00%	0.00	15.00	5.22	0.00	20.22	0.20%	20.22	0.20%
BlackRock ICS US Treasury Fund - Admin III (Dis) Shares USD	IE00B3KDBG23	USD	0.0000	0.45%	0.01%	0.00%	0.00	45.00	0.76	0.00	45.76	0.46%	45.76	0.46%
BlackRock ICS US Treasury Fund - Agency (Acc) Shares USD	IE00B44K4783	USD	0.0000	0.03%	0.01%	0.00%	0.00	3.00	0.76	0.00	3.76	0.04%	3.76	0.04%
BlackRock ICS US Treasury Fund - Agency (Dis) Shares USD	IE00B3YQRB45	USD	0.0000	0.03%	0.01%	0.00%	0.00	3.00	0.76	0.00	3.76	0.04%	3.76	0.04%
BlackRock ICS US Treasury Fund - Core (Acc) Shares USD	IE00B3KDBK68	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.76	0.00	20.76	0.21%	20.76	0.21%
BlackRock ICS US Treasury Fund - Core (Dis) Shares USD	IE00B39VC867	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.76	0.00	20.76	0.21%	20.76	0.21%
BlackRock ICS US Treasury Fund - Heritage (Acc) Shares USD	IE00B95PH019	USD	0.0000	0.13%	0.01%	0.00%	0.00	13.00	0.76	0.00	13.76	0.14%	13.76	0.14%
BlackRock ICS US Treasury Fund - Heritage (Dis) Shares USD	IE00B8BG7V29	USD	0.0000	0.13%	0.01%	0.00%	0.00	13.00	0.76	0.00	13.76	0.14%	13.76	0.14%
BlackRock ICS US Treasury Fund - Premier (Acc) Shares USD	IE00B45H7020	USD	0.0000	0.10%	0.01%	0.00%	0.00	10.00	0.76	0.00	10.76	0.11%	10.76	0.11%
BlackRock ICS US Treasury Fund - Premier (Dis) Shares USD	IE00B4M70B77	USD	0.0000	0.10%	0.01%	0.00%	0.00	10.00	0.76	0.00	10.76	0.11%	10.76	0.11%
BlackRock ICS US Treasury Fund - Select (Dis) Shares USD	IE00B40ZZ073	USD	0.0000	0.15%	0.01%	0.00%	0.00	15.00	0.76	0.00	15.76	0.16%	15.76	0.16%

Explanatory Notes:

One off Costs

All costs and charges (included in the price or in addition to the price of the investment product) paid to product suppliers at the beginning or at the end of the investment in the financial instrument

Ongoing Costs

On-going costs and charges related to the management of the investment product that are deducted from the value of the financial instrument during the investment in the financial instrument

Transaction Costs

Costs and charges that incurred as a result of the acquisition and disposal of investments

Incidental Costs

Performance fees or carried interest

⁽¹⁾If investing through an advisor or a distributor, additional costs may be payable and such advisor/distributor will provide you with information about these costs and on the impact that all costs will have on your investment over time.

⁽²⁾There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing a lump sum of £10,000. If investing via an intermediary the typical entry cost is 0.

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