

			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 Euro Government Liquidity Fund Agency (Acc T0) EUR	IE00B3KDBL75	EUR	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.52	0.00	4.52	0.05%	4.52	0.05%
BlackRock ICS Euro Government Liquidity Fund Core (Acc T0) EUR	IE00B39VC974	EUR	0.00%	0.01%	0.02%	0.00%	0.00	0.55	1.52	0.00	2.07	0.02%	2.07	0.02%
BlackRock ICS Euro Government Liquidity Fund Core Acc EUR	IE00B39VCB93	EUR	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.52	0.00	16.52	0.17%	16.52	0.17%
BlackRock ICS Euro Government Liquidity Fund G (Acc T0) EUR	IE00B3KDBN99	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.52	0.00	11.52	0.12%	11.52	0.12%
BlackRock ICS Euro Government Liquidity Fund G Acc EUR	IE00B3KDBM82	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.52	0.00	11.52	0.12%	11.52	0.12%
BlackRock ICS Euro Government Liquidity Fund Heritage (Acc T0) EUR	IE00B46F8029	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.52	0.00	11.52	0.12%	11.52	0.12%
BlackRock ICS Euro Government Liquidity Fund Premier (Acc T0) EUR	IE00B41N0724	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.52	0.00	11.52	0.12%	11.52	0.12%
BlackRock ICS Euro Government Liquidity Fund Premier Acc EUR	IE00B455LS29	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.52	0.00	11.52	0.12%	11.52	0.12%
BlackRock ICS Euro Government Liquidity Fund Select (Acc T0) EUR	IE00B44QK126	EUR	0.00%	0.07%	0.02%	0.00%	0.00	7.00	1.52	0.00	8.52	0.09%	8.52	0.09%
BlackRock ICS Euro Liquid Environmentally Aware Fund - Admin III (Acc) Shares EUR	IE00B91T7078	EUR	0.00%	0.45%	0.02%	0.00%	0.00	45.00	1.78	0.00	46.78	0.47%	46.78	0.47%
BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Acc) Shares EUR	IE00B8N9LN96	EUR	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.78	0.00	16.78	0.17%	16.78	0.17%
BlackRock ICS Euro Liquid Environmentally Aware Fund - Heritage (Acc) Shares EUR	IE00B91YWP20	EUR	0.00%	0.13%	0.02%	0.00%	0.00	13.00	1.78	0.00	14.78	0.15%	14.78	0.15%
BlackRock ICS Euro Liquid Environmentally Aware Fund - Premier (Acc) Shares EUR	IE00B8C1FB24	EUR	0.00%	0.07%	0.02%	0.00%	0.00	7.00	1.78	0.00	8.78	0.09%	8.78	0.09%
BlackRock ICS Euro Liquid Environmentally Aware Fund Agency (Acc T0) Shares	IE00B9346255	EUR	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.78	0.00	4.78	0.05%	4.78	0.05%
BlackRock ICS Euro Liquid Environmentally Aware Fund Core (Acc T0) Shares	IE00B971B497	EUR	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.78	0.00	16.78	0.17%	16.78	0.17%
BlackRock ICS Euro Liquid Environmentally Aware Fund Heritage (Acc T0) Shares	IE00B9CRD243	EUR	0.00%	0.09%	0.02%	0.00%	0.00	9.00	1.78	0.00	10.78	0.11%	10.78	0.11%
BlackRock ICS Euro Liquid Environmentally Aware Fund Premier (Acc T0) Shares	IE00B94G6Z36	EUR	0.00%	0.07%	0.02%	0.00%	0.00	7.00	1.78	0.00	8.78	0.09%	8.78	0.09%
BlackRock ICS Euro Liquidity Fund Admin I (Acc T0) EUR	IE0030004943	EUR	0.00%	0.25%	0.02%	0.00%	0.00	25.00	1.96	0.00	26.96	0.27%	26.96	0.27%
BlackRock ICS Euro Liquidity Fund Admin I Acc EUR	IE00B3KDB060	EUR	0.00%	0.25%	0.02%	0.00%	0.00	25.00	1.96	0.00	26.96	0.27%	26.96	0.27%
BlackRock ICS Euro Liquidity Fund Admin II (Acc T0) EUR	IE0030005023	EUR	0.00%	0.30%	0.02%	0.00%	0.00	30.00	1.96	0.00	31.96	0.32%	31.96	0.32%
BlackRock ICS Euro Liquidity Fund Admin II Acc EUR	IE00B29LM231	EUR	0.00%	0.30%	0.02%	0.00%	0.00	30.00	1.96	0.00	31.96	0.32%	31.96	0.32%
BlackRock ICS Euro Liquidity Fund Admin III (Acc T0) EUR	IE0030005130	EUR	0.00%	0.45%	0.02%	0.00%	0.00	45.00	1.96	0.00	46.96	0.47%	46.96	0.47%
BlackRock ICS Euro Liquidity Fund Admin III Acc EUR	IE00B29LM454	EUR	0.00%	0.45%	0.02%	0.00%	0.00	45.00	1.96	0.00	46.96	0.47%	46.96	0.47%
BlackRock ICS Euro Liquidity Fund Admin IV Acc EUR	IE00B3L10463	EUR	0.00%	0.70%	0.02%	0.00%	0.00	70.00	1.96	0.00	71.96	0.72%	71.96	0.72%
BlackRock ICS Euro Liquidity Fund Agency (Acc T0) EUR	IE00B568BM13	EUR	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.96	0.00	4.96	0.05%	4.96	0.05%
BlackRock ICS Euro Liquidity Fund Agency Acc EUR	IE00B3KF1681	EUR	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.96	0.00	4.96	0.05%	4.96	0.05%
BlackRock ICS Euro Liquidity Fund Core (Acc T0) EUR	IE0005023803	EUR	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.96	0.00	16.96	0.17%	16.96	0.17%
BlackRock ICS Euro Liquidity Fund Core Acc EUR	IE0005023910	EUR	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.96	0.00	16.96	0.17%	16.96	0.17%
BlackRock ICS Euro Liquidity Fund G (Acc T0) EUR	IE00B2B3JC63	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.96	0.00	11.96	0.12%	11.96	0.12%
BlackRock ICS Euro Liquidity Fund G Acc II EUR	IE00B3KDB177	EUR	0.00%	0.05%	0.02%	0.00%	0.00	5.00	1.96	0.00	6.96	0.07%	6.96	0.07%
BlackRock ICS Euro Liquidity Fund Heritage (Acc T0) EUR	IE00B4004M78	EUR	0.00%	0.09%	0.02%	0.00%	0.00	9.00	1.96	0.00	10.96	0.11%	10.96	0.11%
BlackRock ICS Euro Liquidity Fund Heritage Acc EUR	IE00B3WGJF45	EUR	0.00%	0.09%	0.02%	0.00%	0.00	9.00	1.96	0.00	10.96	0.11%	10.96	0.11%
BlackRock ICS Euro Liquidity Fund Premier (Acc T0) EUR	IE00B3L10570	EUR	0.00%	0.07%	0.02%	0.00%	0.00	7.00	1.96	0.00	8.96	0.09%	8.96	0.09%
BlackRock ICS Euro Liquidity Fund Premier Acc EUR	IE00B3ZJFC95	EUR	0.00%	0.07%	0.02%	0.00%	0.00	7.00	1.96	0.00	8.96	0.09%	8.96	0.09%
BlackRock ICS Euro Liquidity Fund Select (Acc T0) EUR	IE00B40FZ075	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.96	0.00	11.96	0.12%	11.96	0.12%
BlackRock ICS Euro Liquidity Fund Select (Acc T0) EUR	IE00B44QSK78	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.96	0.00	11.96	0.12%	11.96	0.12%
BlackRock ICS Euro Ultra Short Bond Fund - Admin III Shares EUR	IE00B41NRZ94	EUR	0.00%	0.45%	0.02%	0.00%	0.00	45.00	1.61	0.00	46.61	0.47%	46.61	0.47%
BlackRock ICS Euro Ultra Short Bond Fund - Agency Shares EUR	IE00B5781752	EUR	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.61	0.00	4.61	0.05%	4.61	0.05%
BlackRock ICS Euro Ultra Short Bond Fund - Core Shares EUR	IE00B1B82251	EUR	0.00%	0.20%	0.02%	0.00%	0.00	20.00	1.61	0.00	21.61	0.22%	21.61	0.22%
BlackRock ICS Euro Ultra Short Bond Fund - Premier Shares EUR	IE00BFZD2244	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.61	0.00	11.61	0.12%	11.61	0.12%
BlackRock ICS Euro Ultra Short Bond Fund - Select Shares EUR	IE00B51PQR74	EUR	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.61	0.00	16.61	0.17%	16.61	0.17%
BlackRock ICS Sterling Government Liquidity Fund - Agency (Acc) Shares GBP	IE00B4106C02	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Government Liquidity Fund - Agency (Dis) Shares GBP	IE00B3ZYT991	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Government Liquidity Fund - Core (Acc) Shares GBP	IE00B3X84Y31	GBP	0.00%	0.15%	0.01%	0.00%	0.00	15.17	1.20	0.00	16.37	0.16%	16.37	0.16%
BlackRock ICS Sterling Government Liquidity Fund - Core (Dis) Shares GBP	IE00B40G6S53	GBP	0.00%	0.15%	0.01%	0.00%	0.00	15.08	1.20	0.00	16.28	0.16%	16.28	0.16%
BlackRock ICS Sterling Government Liquidity Fund - Heritage (Acc) GBP	IE00B42NKT31	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Government Liquidity Fund - Heritage (Dis) GBP	IE00B3ZB7P28	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Government Liquidity Fund - Premier (Acc) Shares GBP	IE00B43PVC83	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Government Liquidity Fund - Premier (Dis) Shares GBP	IE00B40L6351	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Government Liquidity Fund - Select (Dis) Shares GBP	IE00B464PJ74	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.20	0.00	4.20	0.04%	4.20	0.04%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency (Acc T0) GBP	IE00BGBN6K13	GBP	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.78	0.00	4.78	0.05%	4.78	0.05%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Acc GBP	IE00BK8M8S12	GBP	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.78	0.00	4.78	0.05%	4.78	0.05%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Dist GBP	IE00BK8M8R05	GBP	0.00%	0.03%	0.02%	0.00%	0.00	3.00	1.78	0.00	4.78	0.05%	4.78	0.05%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Core (Acc T0) GBP	IE00BH3Z8Z11	GBP	0.00%	0.20%	0.02%	0.00%	0.00	20.00	1.78	0.00	21.78	0.22%	21.78	0.22%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Core Acc GBP	IE00BK8M8V41	GBP	0.00%	0.20%	0.02%	0.00%	0.00	20.00	1.78	0.00	21.78	0.22%	21.78	0.22%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Core Dist GBP	IE00BK8M8Q97	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage (Acc T0) GBP	IE00BH3Z8X96	GBP	0.00%	0.13%	0.02%	0.00%	0.00	13.00	1.78	0.00	14.78	0.15%	14.78	0.15%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage Acc GBP	IE00BK8M8N66	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage Dist GBP	IE00BK8M8W57	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Premier (Acc T0) GBP	IE00BH3Z8W89	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Premier Acc GBP	IE00BKC9GJ54	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Premier Dist GBP	IE00BK8M8M59	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Select (Acc T0) GBP	IE00BH3Z8Y04	GBP	0.00%	0.15%	0.02%	0.00%	0.00	15.00	1.78	0.00	16.78	0.17%	16.78	0.17%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Select Acc GBP	IE00BK8M8P80	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquid Environmentally Aware Fund Select Dist GBP	IE00BK8M8T29	GBP	0.00%	0.06%	0.02%	0.00%	0.00	6.00	1.78	0.00	7.78	0.08%	7.78	0.08%
BlackRock ICS Sterling Liquidity Fund - Admin I (Acc) Shares GBP	IE00B3KDB409	GBP	0.00%	0.20%	0.01%	0.00%	0.00	20.08	1.39	0.00	21.47	0.21%	21.47	0.21%
BlackRock ICS Sterling Liquidity Fund - Admin I (Dis) Shares GBP	IE0030005247	GBP	0.00%	0.04%	0.01%	0.00%	0.00	4.00	1.39	0.00	5.39	0.05%	5.39	0.05%

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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 Sterling Liquidity Fund - Admin II (Acc) Shares GBP	IE00B29LM561	GBP	0.00%	0.24%	0.01%	0.00%	0.00	23.92	1.39	0.00	25.30	0.25%	25.30	0.25%
BlackRock ICS Sterling Liquidity Fund - Admin II (Dis) Shares GBP	IE0030005353	GBP	0.00%	0.24%	0.01%	0.00%	0.00	23.67	1.39	0.00	25.05	0.25%	25.05	0.25%
BlackRock ICS Sterling Liquidity Fund - Admin III (Acc) Shares GBP	IE00B29LM678	GBP	0.00%	0.34%	0.01%	0.00%	0.00	33.83	1.39	0.00	35.22	0.35%	35.22	0.35%
BlackRock ICS Sterling Liquidity Fund - Admin III (Dis) Shares GBP	IE0030005460	GBP	0.00%	0.34%	0.01%	0.00%	0.00	34.42	1.39	0.00	35.80	0.36%	35.80	0.36%
BlackRock ICS Sterling Liquidity Fund - Admin IV (Acc) Shares GBP	IE00B3L10240	GBP	0.00%	0.37%	0.01%	0.00%	0.00	36.75	1.39	0.00	38.14	0.38%	38.14	0.38%
BlackRock ICS Sterling Liquidity Fund - Agency (Acc) Shares GBP	IE00B3KF1798	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.39	0.00	4.39	0.04%	4.39	0.04%
BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares GBP	IE00B52L4369	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.39	0.00	4.39	0.04%	4.39	0.04%
BlackRock ICS Sterling Liquidity Fund - AON Captives GBP	IE00B45TV843	GBP	0.00%	0.06%	0.01%	0.00%	0.00	6.00	1.39	0.00	7.39	0.07%	7.39	0.07%
BlackRock ICS Sterling Liquidity Fund - Core (Acc) Shares GBP	IE0004807107	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - Core (Dis) Shares GBP	IE0004806687	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - G Distributing I GBP	IE00B2B3JJ33	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - G Distributing II GBP	IE00B2B3JK48	GBP	0.00%	0.25%	0.01%	0.00%	0.00	25.00	1.39	0.00	26.39	0.26%	26.39	0.26%
BlackRock ICS Sterling Liquidity Fund - Heritage (Acc) GBP	IE00B438G991	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - Heritage (Dis) GBP	IE00B3X1KB16	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - Premier (Acc) Shares GBP	IE00B43FT809	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - Premier (Dis) Shares GBP	IE00B3L10356	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - S (Acc) Shares GBP	IE00B74W3891	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - Select (Acc) Shares GBP	IE00B461S113	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Liquidity Fund - Select (Dis) Shares GBP	IE00B404XK09	GBP	0.00%	0.07%	0.01%	0.00%	0.00	7.00	1.39	0.00	8.39	0.08%	8.39	0.08%
BlackRock ICS Sterling Ultra Short Bond Fund - Agency (Dis) Shares GBP	IE00B51CGP65	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.16	0.00	4.16	0.04%	4.16	0.04%
BlackRock ICS Sterling Ultra Short Bond Fund - Agency Shares GBP	IE00B518PK28	GBP	0.00%	0.03%	0.01%	0.00%	0.00	3.00	1.16	0.00	4.16	0.04%	4.16	0.04%
BlackRock ICS Sterling Ultra Short Bond Fund - Core Shares GBP	IE00B05LZG85	GBP	0.00%	0.20%	0.01%	0.00%	0.00	20.00	1.16	0.00	21.16	0.21%	21.16	0.21%
BlackRock ICS Sterling Ultra Short Bond Fund - Heritage Shares	IE00BD8PXX16	GBP	0.00%	0.13%	0.01%	0.00%	0.00	13.00	0.90	0.00	13.90	0.14%	13.90	0.14%
BlackRock ICS Sterling Ultra Short Bond Fund - Premier (Dis) Shares GBP	IE00BZ11Y374	GBP	0.00%	0.10%	0.01%	0.00%	0.00	10.00	1.16	0.00	11.16	0.11%	11.16	0.11%
BlackRock ICS Sterling Ultra Short Bond Fund - Premier Shares GBP	IE00BFZD2350	GBP	0.00%	0.10%	0.01%	0.00%	0.00	10.00	1.16	0.00	11.16	0.11%	11.16	0.11%
BlackRock ICS Sterling Ultra Short Bond Fund - Select Shares GBP	IE00B05LZH92	GBP	0.00%	0.15%	0.01%	0.00%	0.00	15.00	1.16	0.00	16.16	0.16%	16.16	0.16%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency (Acc T0) USD	IE00BGBN6L20	USD	0.00%	0.03%	0.02%	0.00%	0.00	3.00	2.18	0.00	5.18	0.05%	5.18	0.05%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Acc USD	IE00BK8MBD71	USD	0.00%	0.03%	0.02%	0.00%	0.00	3.00	2.18	0.00	5.18	0.05%	5.18	0.05%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Dist USD	IE00BK8MB266	USD	0.00%	0.03%	0.02%	0.00%	0.00	3.00	2.18	0.00	5.18	0.05%	5.18	0.05%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Core (Acc T0) USD	IE00BH3Z9365	USD	0.00%	0.20%	0.02%	0.00%	0.00	20.00	2.18	0.00	22.18	0.22%	22.18	0.22%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Core Acc USD	IE00BK8MB480	USD	0.00%	0.20%	0.02%	0.00%	0.00	20.00	2.18	0.00	22.18	0.22%	22.18	0.22%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Core Dist USD	IE00BK8MB597	USD	0.00%	0.20%	0.02%	0.00%	0.00	20.00	2.18	0.00	22.18	0.22%	22.18	0.22%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Heritage (Acc T0) USD	IE00BH3Z9142	USD	0.00%	0.13%	0.02%	0.00%	0.00	13.00	2.18	0.00	15.18	0.15%	15.18	0.15%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Heritage Acc USD	IE00BK8MBJ34	USD	0.00%	0.13%	0.02%	0.00%	0.00	13.00	2.18	0.00	15.18	0.15%	15.18	0.15%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Heritage Dist USD	IE00BK8MB373	USD	0.00%	0.13%	0.02%	0.00%	0.00	13.00	2.18	0.00	15.18	0.15%	15.18	0.15%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier (Acc T0) USD	IE00BH3Z9035	USD	0.00%	0.10%	0.02%	0.00%	0.00	10.00	2.18	0.00	12.18	0.12%	12.18	0.12%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier Acc USD	IE00BK8M9229	USD	0.00%	0.10%	0.02%	0.00%	0.00	10.00	2.18	0.00	12.18	0.12%	12.18	0.12%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier Dist USD	IE00BK8M9336	USD	0.00%	0.10%	0.02%	0.00%	0.00	10.00	2.18	0.00	12.18	0.12%	12.18	0.12%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select (Acc T0) USD	IE00BH3Z9258	USD	0.00%	0.15%	0.02%	0.00%	0.00	15.00	2.18	0.00	17.18	0.17%	17.18	0.17%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select Acc USD	IE00BK8M9443	USD	0.00%	0.15%	0.02%	0.00%	0.00	15.00	2.18	0.00	17.18	0.17%	17.18	0.17%
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select Dist USD	IE00BK8M9559	USD	0.00%	0.15%	0.02%	0.00%	0.00	15.00	2.18	0.00	17.18	0.17%	17.18	0.17%
BlackRock ICS US Dollar Liquidity Fund - Admin I (Acc) Shares USD	IE00B3KDB730	USD	0.00%	0.23%	0.03%	0.00%	0.00	23.00	3.06	0.00	26.06	0.26%	26.06	0.26%
BlackRock ICS US Dollar Liquidity Fund - Admin I (Dis) Shares USD	IE0030005577	USD	0.00%	0.06%	0.03%	0.00%	0.00	6.33	3.06	0.00	9.40	0.09%	9.40	0.09%
BlackRock ICS US Dollar Liquidity Fund - Admin II (Acc) Shares USD	IE00B29LM785	USD	0.00%	0.22%	0.03%	0.00%	0.00	22.00	3.06	0.00	25.06	0.25%	25.06	0.25%
BlackRock ICS US Dollar Liquidity Fund - Admin II (Dis) Shares USD	IE0030005684	USD	0.00%	0.22%	0.03%	0.00%	0.00	22.00	3.06	0.00	25.06	0.25%	25.06	0.25%
BlackRock ICS US Dollar Liquidity Fund - Admin III (Acc) Shares USD	IE00B29LM892	USD	0.00%	0.39%	0.03%	0.00%	0.00	38.83	3.06	0.00	41.90	0.42%	41.90	0.42%
BlackRock ICS US Dollar Liquidity Fund - Admin III (Dis) Shares USD	IE0030005791	USD	0.00%	0.39%	0.03%	0.00%	0.00	39.00	3.06	0.00	42.06	0.42%	42.06	0.42%
BlackRock ICS US Dollar Liquidity Fund - Admin IV (Acc) Shares USD	IE00B3L10687	USD	0.00%	0.57%	0.03%	0.00%	0.00	56.50	3.06	0.00	59.56	0.60%	59.56	0.60%
BlackRock ICS US Dollar Liquidity Fund - Agency (Acc) Shares USD	IE00B3KF1806	USD	0.00%	0.03%	0.03%	0.00%	0.00	3.00	3.06	0.00	6.06	0.06%	6.06	0.06%
BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares USD	IE00B50QMP13	USD	0.00%	0.03%	0.03%	0.00%	0.00	3.00	3.06	0.00	6.06	0.06%	6.06	0.06%
BlackRock ICS US Dollar Liquidity Fund - AON Captives USD	IE00B3YQLT09	USD	0.00%	0.15%	0.03%	0.00%	0.00	15.00	3.06	0.00	18.06	0.18%	18.06	0.18%
BlackRock ICS US Dollar Liquidity Fund - Core (Acc) Shares USD	IE0004810143	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.06	0.00	23.06	0.23%	23.06	0.23%
BlackRock ICS US Dollar Liquidity Fund - Core (Dis) Shares USD	IE0004809582	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.06	0.00	23.06	0.23%	23.06	0.23%
BlackRock ICS US Dollar Liquidity Fund - G Accumulating II USD	IE00B3KDB847	USD	0.00%	0.22%	0.03%	0.00%	0.00	22.00	3.06	0.00	25.06	0.25%	25.06	0.25%
BlackRock ICS US Dollar Liquidity Fund - G Accumulating USD	IE00B2B3JL54	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.06	0.00	23.06	0.23%	23.06	0.23%
BlackRock ICS US Dollar Liquidity Fund - G Distributing I USD	IE00B2B3JN78	USD	0.00%	0.15%	0.03%	0.00%	0.00	15.00	3.06	0.00	18.06	0.18%	18.06	0.18%
BlackRock ICS US Dollar Liquidity Fund - G Distributing II USD	IE00B2B3JQ00	USD	0.00%	0.22%	0.03%	0.00%	0.00	22.00	3.06	0.00	25.06	0.25%	25.06	0.25%
BlackRock ICS US Dollar Liquidity Fund - G Distributing USD	IE00B2B3JM61	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.06	0.00	23.06	0.23%	23.06	0.23%
BlackRock ICS US Dollar Liquidity Fund - Heritage (Acc) USD	IE00B3W57P77	USD	0.00%	0.13%	0.03%	0.00%	0.00	13.00	3.06	0.00	16.06	0.16%	16.06	0.16%
BlackRock ICS US Dollar Liquidity Fund - Heritage (Dis) USD	IE00B44RW319	USD	0.00%	0.13%	0.03%	0.00%	0.00	13.00	3.06	0.00	16.06	0.16%	16.06	0.16%
BlackRock ICS US Dollar Liquidity Fund - N Class	IE00BD49V559	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.24	0.00	23.24	0.23%	23.24	0.23%
BlackRock ICS US Dollar Liquidity Fund - Premier (Acc) Shares USD	IE00B4KZ8V93	USD	0.00%	0.10%	0.03%	0.00%	0.00	10.00	3.06	0.00	13.06	0.13%	13.06	0.13%
BlackRock ICS US Dollar Liquidity Fund - Premier (Dis) Shares USD	IE00B44BQ083	USD	0.00%	0.10%	0.03%	0.00%	0.00	10.00	3.06	0.00	13.06	0.13%	13.06	0.13%
BlackRock ICS US Dollar Liquidity Fund - Select (Acc) Shares USD	IE00B40G7Q05	USD	0.00%	0.15%	0.03%	0.00%	0.00	15.00	3.06	0.00	18.06	0.18%	18.06	0.18%
BlackRock ICS US Dollar Liquidity Fund - Select (Dis) Shares USD	IE00B42FSK65	USD	0.00%	0.15%	0.03%	0.00%	0.00	15.00	3.06	0.00	18.06	0.18%	18.06	0.18%
BlackRock ICS US Dollar Liquidity Fund Agency (Acc T0) USD	IE00BJ2KFH24	USD	0.00%	0.03%	0.03%	0.00%	0.00	3.00	3.28	0.00	6.28	0.06%	6.28	0.06%
BlackRock ICS US Dollar Liquidity Fund Core Acc T0 USD	IE00BHRWWY54	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.31	0.00	23.31	0.23%	23.31	0.23%
BlackRock ICS US Dollar Liquidity Fund Heritage Acc (T0) USD	IE00BJRD4H94	USD	0.00%	0.13%	0.03%	0.00%	0.00	13.00	3.32	0.00	16.32	0.16%	16.32	0.16%
BlackRock ICS US Dollar Liquidity Fund Premier Acc T0 USD	IE00BHRWWX48	USD	0.00%	0.10%	0.03%	0.00%	0.00	10.00	3.31	0.00	13.31	0.13%	13.31	0.13%
BlackRock ICS US Dollar Ultra Short Bond Fund - Agency Shares USD	IE00B4XYJQ55	USD	0.00%	0.03%	0.05%	0.00%	0.00	3.00	5.22	0.00	8.22	0.08%	8.22	0.08%

			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 - G Accumulating USD	IE00B51B7381	USD	0.00%	0.10%	0.05%	0.00%	0.00	10.00	4.80	0.00	14.80	0.15%	14.80	0.15%
BlackRock ICS US Dollar Ultra Short Bond Fund - Heritage Shares USD	IE00BD8PXY23	USD	0.00%	0.13%	0.05%	0.00%	0.00	13.00	5.22	0.00	18.22	0.18%	18.22	0.18%
BlackRock ICS US Dollar Ultra Short Bond Fund - Premier (Dis) Shares USD	IE00BZ11Y713	USD	0.00%	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 - Premier Shares USD	IE00BFZD2467	USD	0.00%	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	0.00%	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	0.00%	0.35%	0.01%	0.00%	0.00	35.33	0.57	0.00	35.90	0.36%	35.90	0.36%
BlackRock ICS US Treasury Fund - Agency (Acc) Shares USD	IE00B44K4783	USD	0.00%	0.03%	0.01%	0.00%	0.00	3.00	0.57	0.00	3.57	0.04%	3.57	0.04%
BlackRock ICS US Treasury Fund - Agency (Dis) Shares USD	IE00B3YQRB45	USD	0.00%	0.03%	0.01%	0.00%	0.00	3.00	0.57	0.00	3.57	0.04%	3.57	0.04%
BlackRock ICS US Treasury Fund - Core (Acc) Shares USD	IE00B3KDBK68	USD	0.00%	0.17%	0.01%	0.00%	0.00	17.00	0.57	0.00	17.57	0.18%	17.57	0.18%
BlackRock ICS US Treasury Fund - Core (Dis) Shares USD	IE00B39VC867	USD	0.00%	0.17%	0.01%	0.00%	0.00	17.00	0.57	0.00	17.57	0.18%	17.57	0.18%
BlackRock ICS US Treasury Fund - Heritage (Acc) Shares USD	IE00B95PH019	USD	0.00%	0.13%	0.01%	0.00%	0.00	13.00	0.57	0.00	13.57	0.14%	13.57	0.14%
BlackRock ICS US Treasury Fund - Heritage (Dis) Shares USD	IE00B8BG7V29	USD	0.00%	0.13%	0.01%	0.00%	0.00	13.00	0.57	0.00	13.57	0.14%	13.57	0.14%
BlackRock ICS US Treasury Fund - Premier (Acc) Shares USD	IE00B45H7020	USD	0.00%	0.10%	0.01%	0.00%	0.00	10.00	0.57	0.00	10.57	0.11%	10.57	0.11%
BlackRock ICS US Treasury Fund - Premier (Dis) Shares USD	IE00B4M70B77	USD	0.00%	0.10%	0.01%	0.00%	0.00	10.00	0.57	0.00	10.57	0.11%	10.57	0.11%
BlackRock ICS US Treasury Fund - Select (Dis) Shares USD	IE00B40ZZ073	USD	0.00%	0.15%	0.01%	0.00%	0.00	15.00	0.57	0.00	15.57	0.16%	15.57	0.16%
BlackRock ICS Euro Liquidity Fund AON Captives (Acc T0) EUR	IE00B41VNY40	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.96	0.00	11.96	0.12%	11.96	0.12%
BlackRock ICS Euro Ultra Short Bond Fund - Heritage Shares EUR	IE00BD8PXZ30	EUR	0.00%	0.01%	0.02%	0.00%	0.00	0.55	1.61	0.00	2.15	0.02%	2.15	0.02%
BlackRock ICS Euro Ultra Short Bond Fund - Premier (Dis) Shares EUR	IE00BZ11XY16	EUR	0.00%	0.10%	0.02%	0.00%	0.00	10.00	1.61	0.00	11.61	0.12%	11.61	0.12%
BlackRock ICS US Dollar Ultra Short Bond Fund - Admin II Shares USD	IE00B50KBD40	USD	0.00%	0.01%	0.05%	0.00%	0.00	1.00	5.22	0.00	6.22	0.06%	6.22	0.06%
BlackRock ICS US Treasury Fund - N Class	IE00BD49V666	USD	0.00%	0.20%	0.01%	0.00%	0.00	20.00	0.61	0.00	20.61	0.21%	20.61	0.21%
BlackRock ICS US Dollar Ultra Short Bond Fund Heritage Dist USD	IE00BZ11Y606	USD	0.00%	0.13%	0.07%	0.00%	0.00	13.00	6.85	0.00	19.85	0.20%	19.85	0.20%
BlackRock ICS Sterling Ultra Short Bond Fund Heritage Dist GBP	IE00BZ11Y267	GBP	0.00%	0.13%	0.01%	0.00%	0.00	13.00	1.05	0.00	14.05	0.14%	14.05	0.14%
BlackRock ICS US Dollar Ultra Short Bond Fund - Core Shares USD	IE00B3WVN351	USD	0.00%	0.01%	0.05%	0.00%	0.00	1.00	5.22	0.00	6.22	0.06%	6.22	0.06%
BlackRock ICS US Treasury Fund - FA (Dis) Shares USD	IE00BYYXV210	USD	0.00%	0.20%	0.01%	0.00%	0.00	20.00	0.57	0.00	20.57	0.21%	20.57	0.21%
BlackRock ICS Euro Liquidity Fund G Acc EUR	IE00B2B3JB56	EUR	0.00%	0.20%	0.02%	0.00%	0.00	20.00	1.96	0.00	21.96	0.22%	21.96	0.22%
BlackRock ICS Sterling Liquidity Fund - G Distributing GBP	IE00B2B3JH19	GBP	0.00%	0.20%	0.01%	0.00%	0.00	20.00	1.39	0.00	21.39	0.21%	21.39	0.21%
BlackRock ICS US Dollar Liquidity Fund - G Distributing III USD	IE00B2B3JR17	USD	0.00%	0.12%	0.03%	0.00%	0.00	12.00	3.06	0.00	15.06	0.15%	15.06	0.15%
BlackRock ICS Sterling Liquidity Fund - G Accumulating IV GBP	IE00B3KDB516	GBP	0.00%	0.15%	0.01%	0.00%	0.00	15.00	1.39	0.00	16.39	0.16%	16.39	0.16%
BlackRock ICS Sterling Liquidity Fund - G Distributing IV GBP	IE00B3KDB623	GBP	0.00%	0.15%	0.01%	0.00%	0.00	15.00	1.39	0.00	16.39	0.16%	16.39	0.16%
BlackRock ICS US Dollar Liquidity Fund - G Accumulating IV USD	IE00B3KDB953	USD	0.00%	0.15%	0.03%	0.00%	0.00	15.00	3.06	0.00	18.06	0.18%	18.06	0.18%
BlackRock ICS US Dollar Liquidity Fund - G Distributing IV USD	IE00B3KDBB77	USD	0.00%	0.15%	0.03%	0.00%	0.00	15.00	3.06	0.00	18.06	0.18%	18.06	0.18%
BlackRock ICS Sterling Liquidity Fund - G Accumulating II GBP	IE00B3KDBC84	GBP	0.00%	0.25%	0.01%	0.00%	0.00	25.00	1.39	0.00	26.39	0.26%	26.39	0.26%
BlackRock ICS US Treasury Fund - Select (Acc) Shares USD	IE00B3ZNP66	USD	0.00%	0.15%	0.01%	0.00%	0.00	15.00	0.57	0.00	15.57	0.16%	15.57	0.16%
BlackRock ICS Euro Government Liquidity Fund Heritage Acc EUR	IE00B3ZW1S68	EUR	0.00%	0.13%	0.02%	0.00%	0.00	13.00	1.52	0.00	14.52	0.15%	14.52	0.15%
BlackRock ICS US Dollar Liquidity Fund - FA (Dist) Class USD	IE00BYYXTZ08	USD	0.00%	0.20%	0.03%	0.00%	0.00	20.00	3.06	0.00	23.06	0.23%	23.06	0.23%
BlackRock ICS US Treasury Fund - G Accumulating USD	IE00B3KDBH30	USD	0.00%	0.20%	0.01%	0.00%	0.00	20.00	0.65	0.00	20.65	0.21%	20.65	0.21%
BlackRock ICS US Treasury Fund - G Distributing USD	IE00B3KDBJ53	USD	0.00%	0.20%	0.01%	0.00%	0.00	20.00	0.65	0.00	20.65	0.21%	20.65	0.21%
BlackRock ICS Euro Ultra Short Bond Fund Heritage Dist EUR	IE00BZ11XX09	EUR	0.00%	0.13%	0.02%	0.00%	0.00	13.00	1.85	0.00	14.85	0.15%	14.85	0.15%
BlackRock ICS Sterling Liquidity Fund - G Accumulating GBP	IE00B2B3JG02	GBP	0.00%	0.20%	0.01%	0.00%	0.00	20.00	1.39	0.00	21.39	0.21%	21.39	0.21%
BlackRock ICS Sterling Liquidity Fund - FA (Dis) Shares GBP	IE00BYYXTX83	GBP	0.00%	0.20%	0.01%	0.00%	0.00	20.00	1.39	0.00	21.39	0.21%	21.39	0.21%
BlackRock ICS Sterling Liquidity Fund - FA (Dis) Shares GBP	IE00BYYXTX83	GBP	0.00%	0.20%	0.01%	0.00%	0.00	20.00	1.39	0.00	21.39	0.21%	21.39	0.21%

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.

			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

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