

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024. All other data as at 17-Apr-2024.

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## FUND OVERVIEW

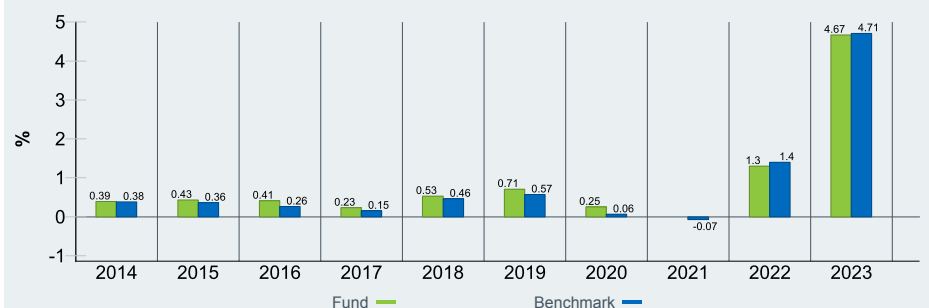
The Fund objective is to achieve a return (before any annual management charges) close to the rates available in the wholesale money market for short term Sterling investments

**KEY RISKS:** 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. Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk. Cash Funds do not generally experience extreme price variations. Changes in interest rates will impact the Fund

## 12 MONTH PERFORMANCE PERIODS

	31/3/2019- 31/3/2020	31/3/2020- 31/3/2021	31/3/2021- 31/3/2022	31/3/2022- 31/3/2023	31/3/2023- 31/3/2024	2023 Calendar Year
Fund	0.68%	0.10%	0.05%	2.20%	5.06%	4.67%
Benchmark	0.54%	-0.07%	0.05%	2.24%	5.09%	4.71%

## 12 MONTH PERFORMANCE PERIODS



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Unit Class	0.42%	1.32%	2.65%	1.32%	5.06%	2.42%	1.60%	2.41%
Benchmark	0.44%	1.30%	2.63%	1.30%	5.09%	2.44%	1.55%	2.32%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

## KEY FACTS

Umbrella	BlackRock Life Limited
Domicile	United Kingdom
Legal Structure	Domestic Commingled
Fund Launch Date	19-Nov-1998
Share Class Launch Date	16-Feb-1999
Unit Class Currency	GBP
Benchmark	Sterling Overnight Index Average Rate (SONIA)
Total Fund Size (M)	604.87 GBP
Number of sub-funds held	1
ISIN	GB00B00C3956
SEDOL	B00C395
Bloomberg Ticker	N/A
*currency equivalent	

## TOP 10 HOLDINGS (%)

BLK ICS GBP LIQ HERITAGE DIS	99.68
<b>Total of Portfolio</b>	<b>99.68</b>
From 31 December 2006, the Aquila Life Cash Fund held all of its assets in the BGI Sterling Liquidity First Fund. This became part of the BlackRock ICS Institutional Sterling Liquidity Fund on 24 September 2010.	



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#### **IMPORTANT INFORMATION:**

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