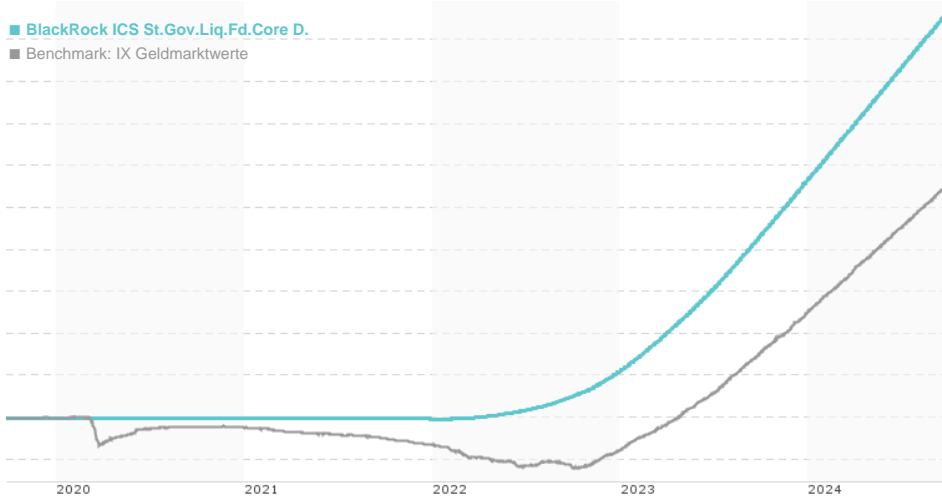


BlackRock ICS St.Gov.Liq.Fd.Core D. / IE00B40G6S53 / A1C39N / BlackRock AM (IE)

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
109.62 GBP	United Kingdom	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.48%
2022	+1.13%
2021	-0.01%
2020	0.00%
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/24/2010	BlackRock AM (IE)			
KESt report funds	No	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.10.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Matt Clay, Paul Hauff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.53%	+3.77%	+5.14%	+9.08%	+9.63%	+9.62%	+9.62%
Performance p.a.	-	-	-	+5.12%	+4.44%	+3.11%	+1.85%	+1.34%
Sharpe ratio	9.17	9.40	9.86	9.35	5.98	-1.75	-9.59	-14.16
Volatility	0.16%	0.18%	0.18%	0.18%	0.17%	0.18%	0.16%	0.15%
Worst month	-	0.34%	0.34%	0.34%	0.13%	0.00%	0.00%	0.00%
Best month	-	0.45%	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.02%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BlackRock ICS St.Gov.Liq.Fd.Core D. / IE00B40G6S53 / A1C39N / BlackRock AM (IE)

Investment strategy

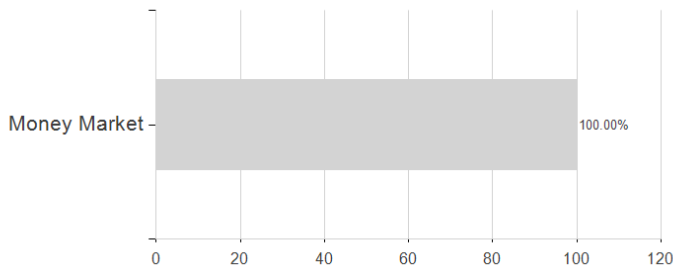
The Fund is a "Short Term Public Debt Constant Net Asset Value Money Market Fund" as defined by the EU Money Market Funds Regulations. Details of the current credit ratings (if any) attributed to the Fund are available from www.blackrock.com/cash. At least 99.5% of the Fund's assets will be securities, instruments or obligations issued or guaranteed by the UK government or another sovereign government and reverse repurchase agreements referencing such assets. These assets shall always be denominated in Sterling. They will be high quality (according to the Investment Manager's assessment of credit worthiness) at the time of purchase. The Fund will limit its investment to assets which have 397 days or less remaining until the full principal must be repaid. The weighted average maturity (i.e. the average length of time to the date when the principal of the asset is to be repaid in full (or, in respect of interest rate notes, the average length of time to the next interest rate reset to a money market rate) of all of the Fund's assets will be up to 60 days. The weighted average life (i.e. the average length of time to the date when the principal of the assets is to be repaid in full) of all of the Fund's assets will be up to 120 days. To calculate these averages, figures are adjusted to reflect the relative holdings of each of the Fund's assets.

Investment goal

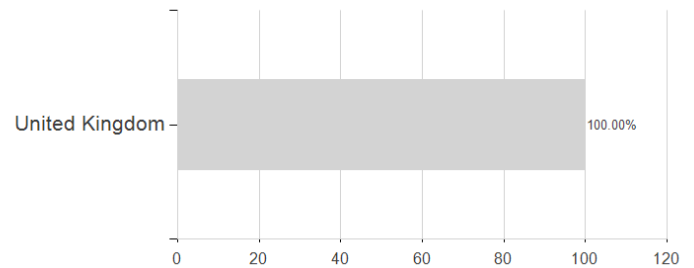
The Fund aims to generate a moderate level of income on your investment consistent with maintaining capital and ensuring that its underlying assets can easily be bought or sold in the market (in normal market conditions). Money invested in the Fund is not protected or guaranteed. The Fund invests in a broad range of fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities). It may also invest in deposits with credit institutions (e.g. banks). The Fund is actively managed. The investment manager has discretion to select the Fund's investments. The Sterling Overnight Index Average Rate (SONIA) should be used by investors to compare the performance of the Fund.

Assessment Structure

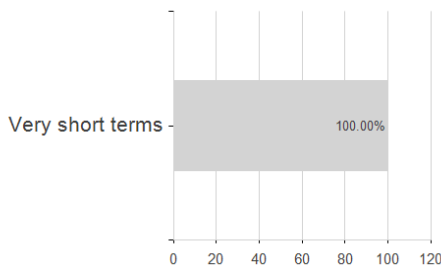
Assets



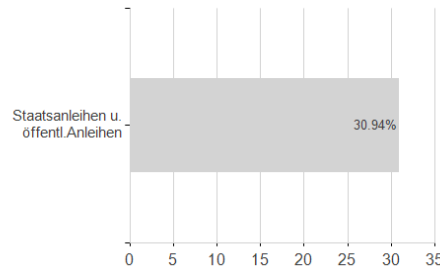
Countries



Duration



Issuer



Rating

