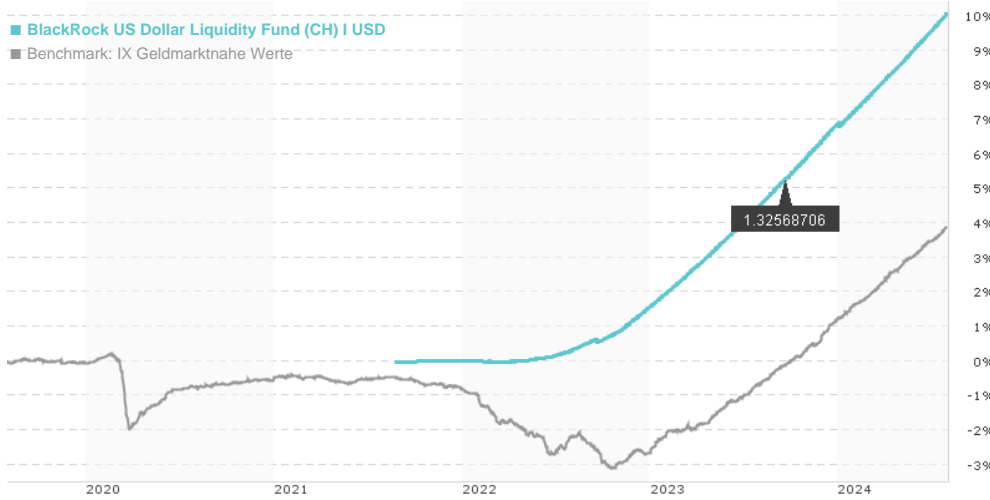


BlackRock US Dollar Liquidity Fund (CH) I USD / CH1119458813 / BR0002 / BlackRock AM (CH)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
108.67 USD	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+5.22%
2022	+1.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 20,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Switzerland	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (01/25/2022)	0.93%	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 814.93 mill.	Dividends		Investment company	
Launch date	8/26/2021	19.09.2023	1.33 USD	BlackRock AM (CH)	
KESr report funds	No	Bahnhofstrasse 39, 8001, Zürich			
Business year start	01.08.	Switzerland			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Geeta Sharma, Edward Ingold CFA, Murdoch Johnson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.65%	+2.98%	+5.34%	+9.70%	+10.06%	-	+10.06%
Performance p.a.	-	-	-	+5.34%	+4.75%	+3.33%	-	+3.33%
Sharpe ratio	10.80	8.73	5.81	6.63	4.52	-	-	-1.25
Volatility	0.18%	0.20%	0.28%	0.26%	0.25%	0.00%	0.00%	0.24%
Worst month	-	0.33%	0.33%	0.33%	0.09%	-0.01%	0.00%	-0.01%
Best month	-	0.48%	0.48%	0.48%	0.48%	0.48%	0.00%	0.48%
Maximum loss	0.00%	0.00%	-0.12%	-0.12%	-0.12%	0.00%	0.00%	-

Distribution permission

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BlackRock US Dollar Liquidity Fund (CH) | USD / CH1119458813 / BR0002 / BlackRock AM (CH)

Investment strategy

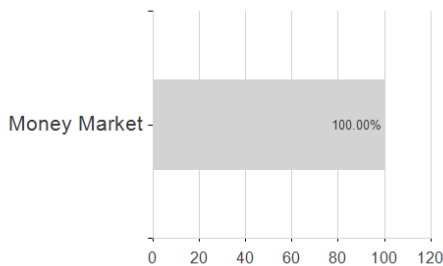
The investment manager will take into account certain criteria when selecting investments, using the BlackRock EMEA Baseline Screens Policy, as further detailed at www.blackrock.com/baselinescreens. The Fund will limit its investment to assets which have 397 days or less remaining until the full principal 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.

Investment goal

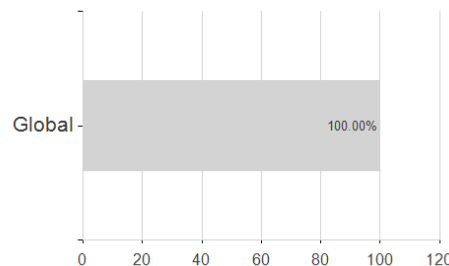
The Fund aims to achieve a return in line with money market interest rates. The Fund invests in a broad range of fixed income securities (such as bonds) and money market instruments (debt securities with short term maturities). It may also invest in deposits with credit institutions (e.g. banks).

Assessment Structure

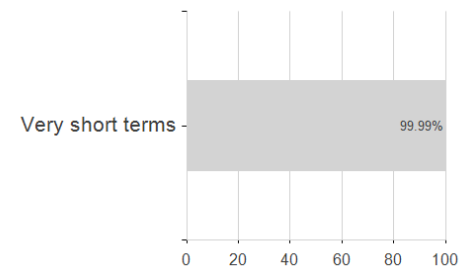
Assets



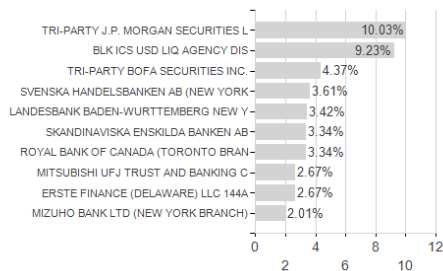
Countries



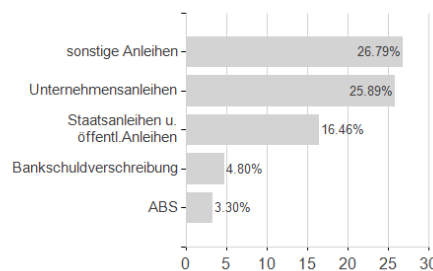
Duration



Largest positions



Issuer



Rating

