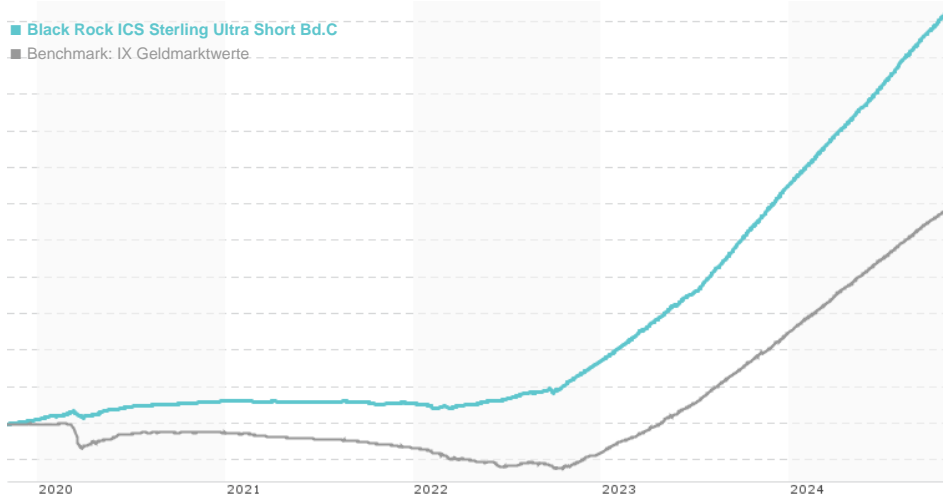


Black Rock ICS Sterling Ultra Short Bd.C / IE00B05LZG85 / A0NFLB / BlackRock AM (IE)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
145.01 GBP	Worldwide	Money Market Securities	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	+4.71%
2022	+1.15%
2021	-0.05%
2020	+0.50%
2019	+0.81%

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	3/16/2005	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, Olivier Guipet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.65%	+4.39%	+5.38%	+9.92%	+10.62%	+11.23%	+45.01%
Performance p.a.	-	-	-	+5.37%	+4.84%	+3.42%	+2.15%	+1.91%
Sharpe ratio	16.91	13.94	14.13	14.24	10.94	1.88	-4.82	-4.27
Volatility	0.11%	0.17%	0.16%	0.16%	0.16%	0.20%	0.19%	0.27%
Worst month	-	0.40%	0.40%	0.40%	0.27%	-0.06%	-0.12%	-0.17%
Best month	-	0.48%	0.48%	0.48%	0.49%	0.49%	0.49%	0.75%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.03%	-0.18%	-0.21%	-

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](#)

Black Rock ICS Sterling Ultra Short Bd.C / IE00B05LZG85 / AONFLB / BlackRock AM (IE)

Investment strategy

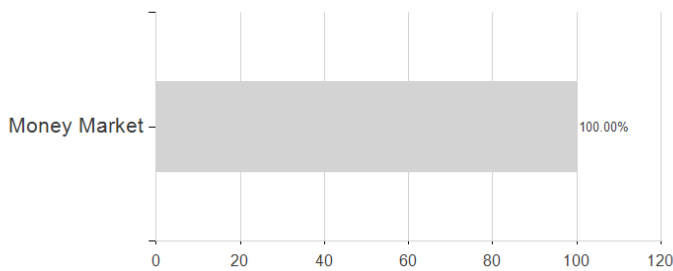
The Fund's assets will be high credit quality (according to the Investment Manager's assessment of credit worthiness) at the time of purchase. The Fund's assets may be issued or guaranteed by United Kingdom (UK) or non-UK issuers including governments, government agencies, companies and supranationals. However, at least 75% of the Fund's assets shall be denominated in Sterling. Where the Fund invests in instruments denominated in a currency other than Sterling, the investment manager (IM) will use FX transactions to reduce the effect of fluctuations exchange rate. The Fund will only invest in securities which have a residual maturity of 2 years or less at time of purchase, provided that the time remaining until the next interest rate reset date is less than or equal to 397 days and they are reset to a money market rate or index. For details of the weighted average maturity/life of the Fund's investments please refer to the prospectus.

Investment goal

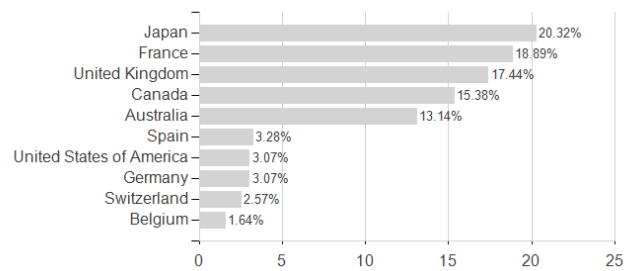
The Fund aims to generate income and a reasonable degree of liquidity consistent with low volatility of capital, through the maintenance of a portfolio of high credit quality money market instruments (MMIs) (i.e. debt securities with short term maturities) and fixed income (FI) securities (such as bonds) including securities which pay income according to a floating rate of interest. Liquidity means assets can easily be bought or sold in normal market conditions. Money invested in the Fund is not protected or guaranteed. The Fund will take into account environment, social and governance criteria when selecting investments as disclosed in the prospectus. For further details please refer to the prospectus.

Assessment Structure

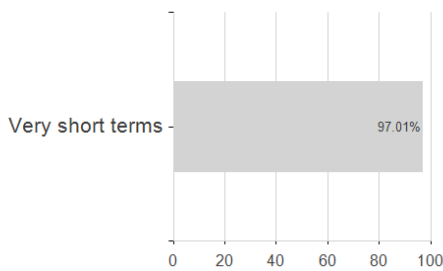
Assets



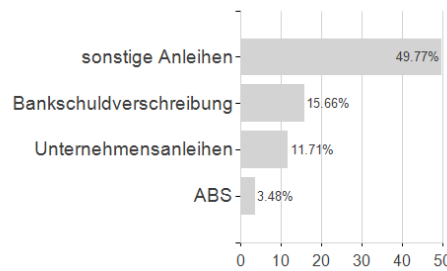
Countries



Duration



Issuer



Rating

