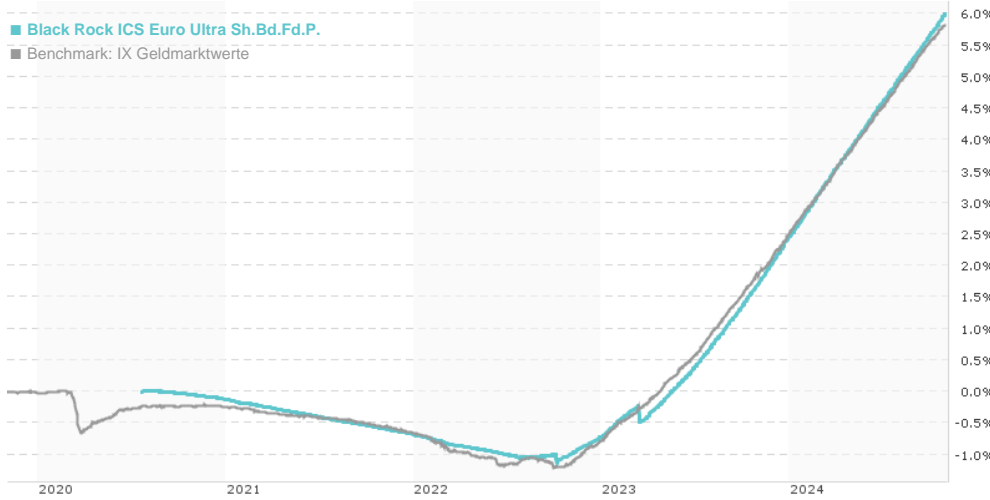


Black Rock ICS Euro Ultra Sh.Bd.Fd.P. / IE00BFZD2244 / A2AFHR / BlackRock AM (IE)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
104.70 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.18%
2022	-0.04%
2021	-0.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 150,000,000.00
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	11/18/2014	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	+0.32%	+2.04%	+3.46%	+4.24%	+7.07%	+6.61%	-	+6.00%
Performance p.a.	-	-	-	+4.22%	+3.47%	+2.16%	-	+1.37%
Sharpe ratio	11.46	10.75	11.24	11.44	2.35	-4.55	-	-9.30
Volatility	0.07%	0.10%	0.10%	0.10%	0.18%	0.20%	0.00%	0.18%
Worst month	-	0.32%	0.32%	0.32%	-0.09%	-0.09%	-0.09%	-0.09%
Best month	-	0.36%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.26%	-0.55%	0.00%	-

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 Euro Ultra Sh.Bd.Fd.P. / IE00BFZD2244 / A2AFHR / BlackRock AM (IE)

Investment strategy

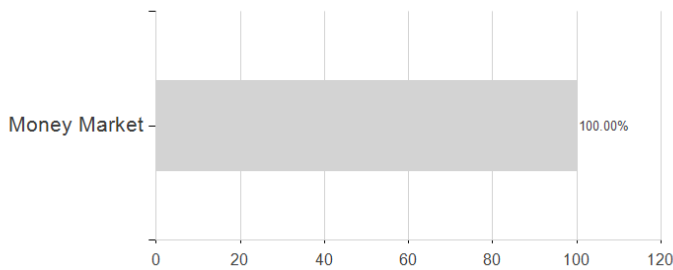
The Fund will only invest in securities which have a residual maturity of 2 years or less at time of purchase, provided that the time remaining until the next interest rate reset date is 397 days or less and they are reset to a money market rate or index. The weighted average maturity (i.e. the average 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 6 months. 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 12 months. The Fund is actively managed. The IM has discretion to select the Fund's investments. The 3 Month Euro Short Term Rate (ESTR) compounded in arrears should be used by investors to compare the performance of the Fund. The Fund's assets may be issued or guaranteed by issuers, which include: governments of EU member states, other governments, government agencies, companies and supranationals. At least 75% of the Fund's assets shall be denominated in Euro.

Investment goal

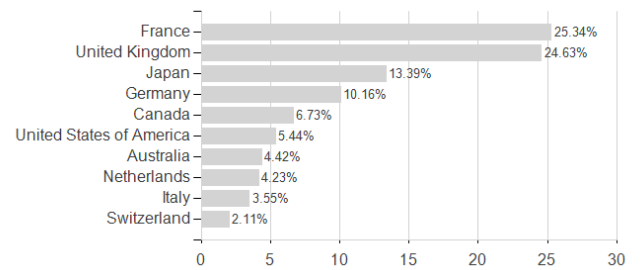
The Fund aims to generate income and a reasonable degree of liquidity consistent with low volatility of capital, through the maintenance of a portfolio of high credit quality money market instruments (MMIs) (i.e. debt securities with short term maturities) and fixed income (FI) securities (such as bonds), 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.

Assessment Structure

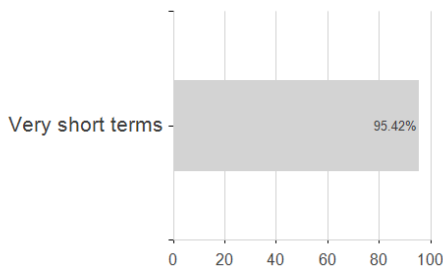
Assets



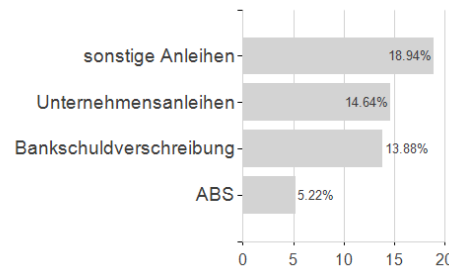
Countries



Duration



Issuer



Rating

