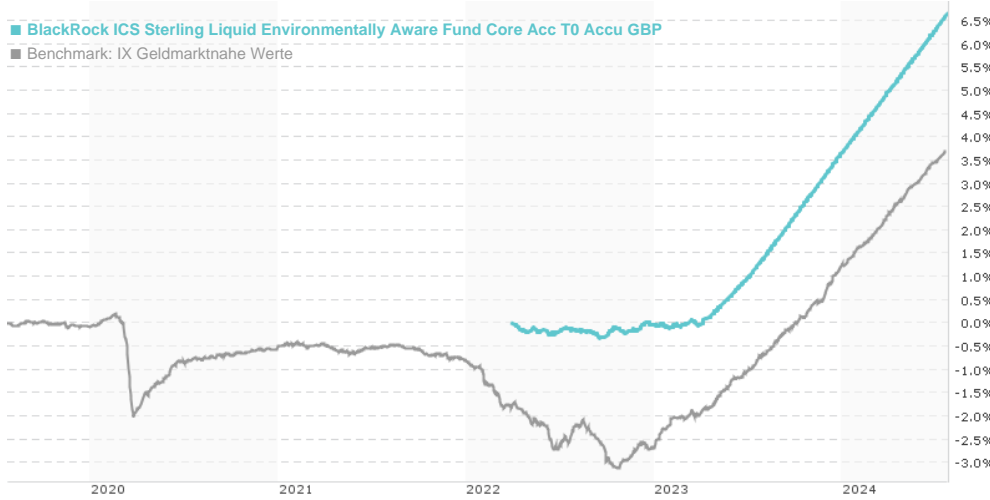


BlackRock ICS Sterling Liquid Environmentally Aware Fund Core Acc T0 Accu GBP / IE00BH3Z8Z11 / A2PDMF /

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.11 GBP	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +3.67%

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	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) GBP 46.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) GBP 9,614.17 mill.	Dividends		Investment company	
Launch date	7/22/2019			BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.56%	+2.89%	+5.29%	+6.77%	-	-	+6.65%
Performance p.a.	-	-	-	+5.29%	+3.33%	-	-	+2.82%
Sharpe ratio	14.61	11.13	11.66	11.96	-1.46	-	-	-3.30
Volatility	0.10%	0.14%	0.13%	0.13%	0.25%	0.00%	0.00%	0.26%
Worst month	-	0.33%	0.33%	0.33%	-0.13%	-0.13%	0.00%	-0.13%
Best month	-	0.44%	0.45%	0.45%	0.45%	0.45%	0.00%	0.45%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.21%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

BlackRock ICS Sterling Liquid Environmentally Aware Fund Core Acc T0 Accu GBP / IE00BH3Z8Z11 / A2PDMF /

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](#)

Investment strategy

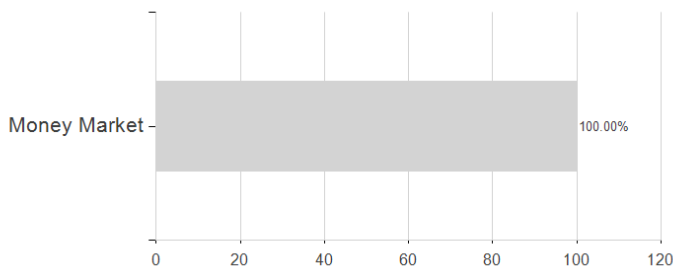
The Fund will do this by maintaining a portfolio of high credit quality (according to the Investment Manager's assessment of credit worthiness) money market instruments (MMIs) (i.e. debt securities with short term maturities) and short term fixed income securities (such as bonds). It may also invest in cash and in deposits with credit institutions (e.g. banks) and in units of other short term money market funds. 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. The Fund is a "Short Term Variable NAV Money Market Fund" as defined by the EU Money Markets Funds Regulations. The Fund is actively managed. The investment manager has discretion to select the Fund's investments and is not constrained by any benchmark in this process. The Sterling Overnight Index Average Rate (SONIA) should be used by investors to compare the performance of the Fund. The investments of this VNAV Fund are valued using the mark-to-market method (i.e. a valuation based on current market prices) where possible, and if not, the mark-to-model method (i.e. a valuation based on a financial model) is used. The NAV is calculated to four decimal places and forms the dealing NAV.

Investment goal

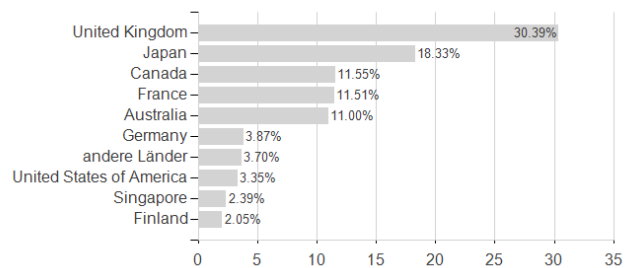
The Fund aims to provide a return in line with money market rates. This aim is consistent with maintaining capital and ensuring its underlying assets can easily be bought or sold in the market (in normal market conditions). Money invested in the Fund is not protected or guaranteed.

Assessment Structure

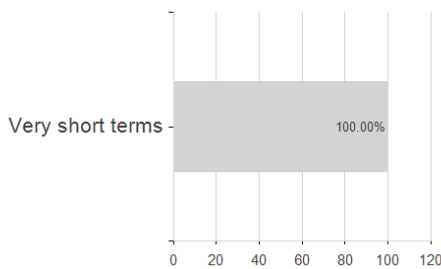
Assets



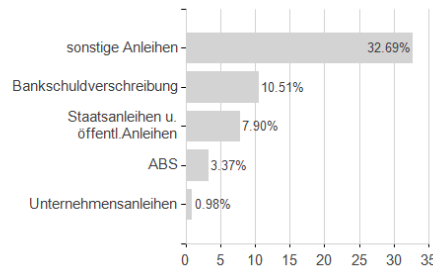
Countries



Duration



Issuer



Rating

