

# BlackRock Cash Fund

## Class D British Pound

### UK Retail Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2024. All other data as at 08-Oct-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

#### FUND OVERVIEW

- The Fund aims to achieve a rate of interest on your investment (i.e. a return), consistent with maintaining capital and ensuring that its underlying assets can easily be bought or sold in the market (in normal market conditions).
- The Fund invests in cash and money-market instruments (i.e. debt securities with short term maturities) and up to 10% in units in collective investment schemes (i.e. other investment funds which may be Associated Funds and are specifically classified as Short Term Money Market Funds) denominated in Sterling.
- The money-market instruments will be issued by both UK and non-UK governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) and may be investment grade (i.e. meet a specified level of credit worthiness), non-investment grade or unrated at the time of purchase.

#### RISK INDICATOR

##### Lower Risk

Potentially Lower Rewards

##### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Short Term Money Market Funds do not generally experience extreme price variations. Changes in interest rates will impact the Fund.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.

#### KEY FACTS

**Comparator<sup>††</sup>:** Sterling Overnight Index Average Rate (SONIA)

**Asset Class :** Cash

**Fund Launch Date :** 22-Mar-1990

**Share Class Launch Date :** 10-Jun-2011

**Share Class Currency :** GBP

**Use of Income :** Accumulating

**Net Assets of Fund (M) :** 955.85 GBP

**Morningstar Category :** GBP Money Market - Short Term

**Domicile :** United Kingdom

**ISIN :** GB00B4V7NX18

**Fund Type :** Short-Term Variable NAV

**Management Company :** BlackRock Fund Managers Ltd

#### FEES AND CHARGES

**Annual Management Fee :** 0.15%

**Exit Fee :** 0.00%

**Ongoing Charge :** 0.20%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Dealing Frequency :** Daily, forward pricing basis

**Minimum Initial Investment :** 100,000 GBP \*

**Settlement :** Trade Date + 2 days

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 0.13 yrs

**Nominal WAL :** 0.20 yrs

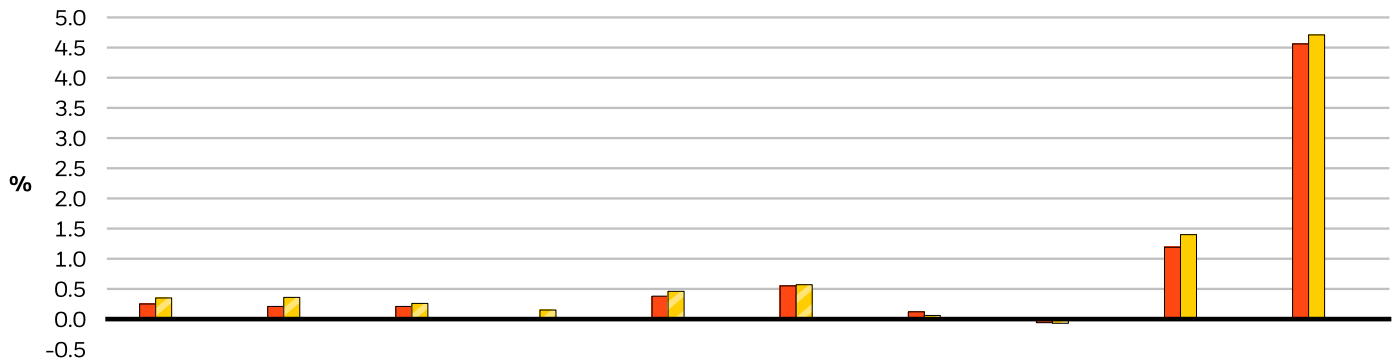
**Yield To Maturity :** 4.95

**Number of Holdings :** 15

#### PORTFOLIO MANAGER(S)

Matt Clay

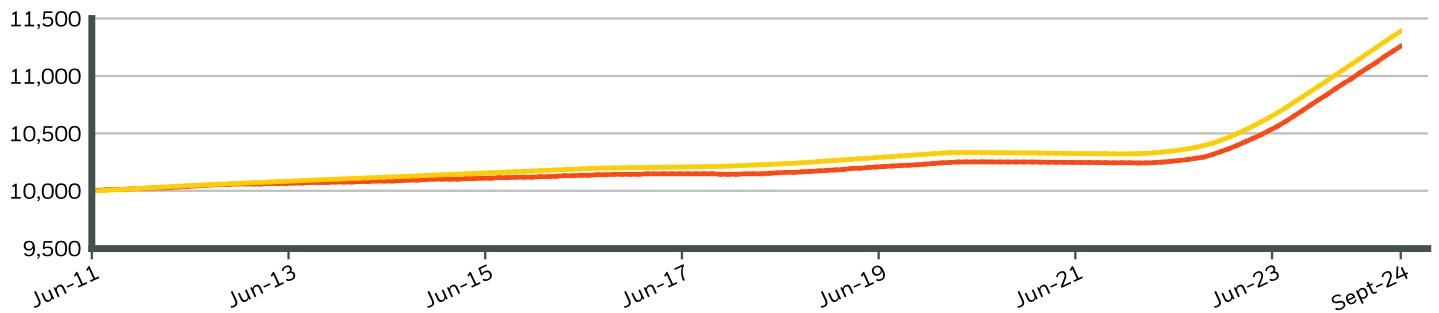
**CALENDAR YEAR PERFORMANCE**



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	0.25	0.21	0.21	0.00	0.38	0.55	0.12	-0.06	1.19	4.56
<b>Comparator<sup>†1</sup></b>	0.35	0.36	0.26	0.15	0.46	0.57	0.06	-0.07	1.40	4.71

During this period performance was achieved under circumstances that no longer apply.

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	0.40	1.29	2.58	3.89	5.25	3.20	1.95	0.90
<b>Comparator<sup>†1</sup></b>	0.41	1.28	2.60	3.94	5.30	3.33	2.02	0.98

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

- Share Class BlackRock Cash FundClass D British Pound
- Comparator<sup>†1</sup> Sterling Overnight Index Average Rate (SONIA)

**Contact Us**

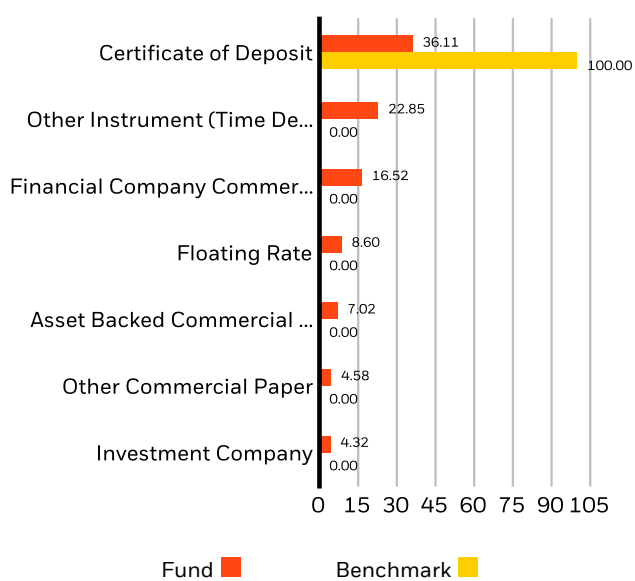
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**TOP 10 HOLDINGS (%)**

KBC BANK (LONDON BRANCH) GB	7.31%
MUFG BANK LTD (LONDON BRANCH) GB	6.27%
COOPERATIEVE RABOBANK UA GB	6.21%
NATIONWIDE BUILDING SOCIETY	4.70%
BLK ICS GBP LIQ AGENCY DIS	4.32%
PSP CAPITAL INC	4.17%
TORONTO-DOMINION BANK (LONDON BRAN	3.69%
AGENCE CENTRALE DES ORGANISMES DE	3.19%
ABN AMRO BANK NV	3.18%
SUMITOMO MITSUI TRUST BANK LTD (LO	3.14%
<b>Total of Portfolio</b>	<b>46.18%</b>

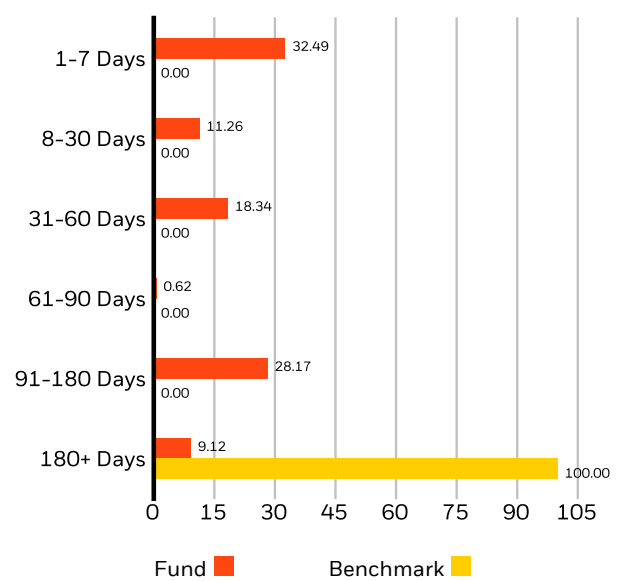
Holdings subject to change

**SECTOR BREAKDOWN (%)**



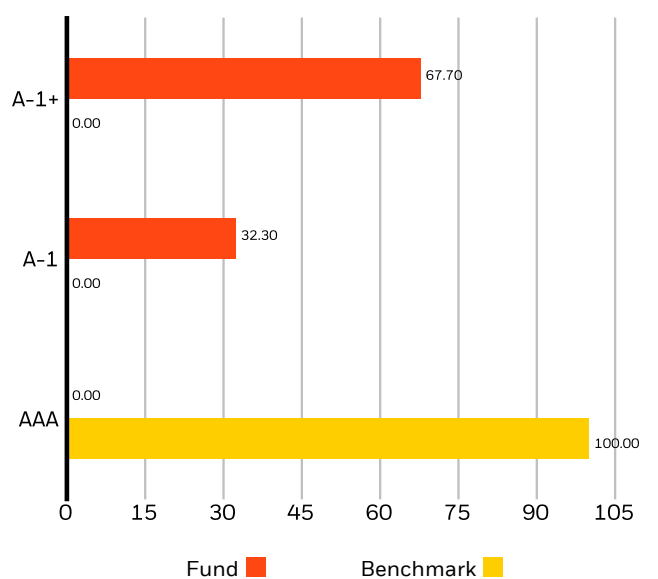
Allocations are subject to change. Source: BlackRock

**MATURITY BREAKDOWN (%)**



Allocations are subject to change. Source: BlackRock

**CREDIT RATINGS (%)**



Allocations are subject to change. Source: BlackRock

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**GLOSSARY**

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

**Nominal Weighted Average Life (WAL):** A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

**IMPORTANT INFORMATION:**

The Ongoing Charge may be discounted depending on the size of the fund.

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