

BlackRock Cash Fund

Class A British Pound

UK Retail Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-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^{††}: Sterling Overnight Index Average Rate (SONIA)

Asset Class : Cash

Fund Launch Date : 22-Mar-1990

Share Class Launch Date : 22-Mar-1990

Share Class Currency : GBP

Use of Income : Accumulating

Net Assets of Fund (M) : 965.94 GBP

Morningstar Category : GBP Money Market - Short Term

Domicile : United Kingdom

ISIN : GB0005849467

Fund Type : Short-Term Variable NAV

Management Company : BlackRock Fund Managers Ltd

* or currency equivalent

FEES AND CHARGES

Exit Fee : 0.00%

Annual Management Fee : 0.20%

Ongoing Charge : 0.25%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 500 GBP *

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Effective Duration : 0.14 yrs

Nominal WAL : 0.18 yrs

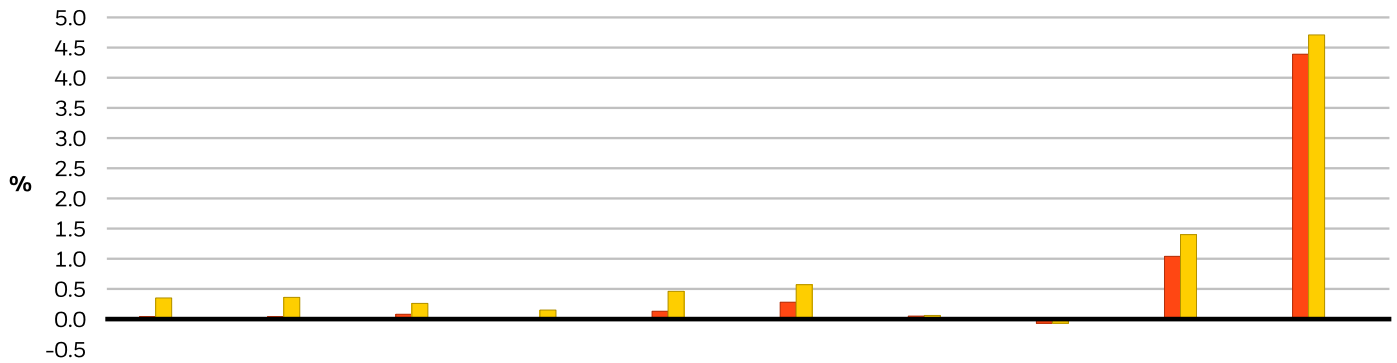
Yield To Maturity : 5.32

Number of Holdings : 15

PORTFOLIO MANAGER(S)

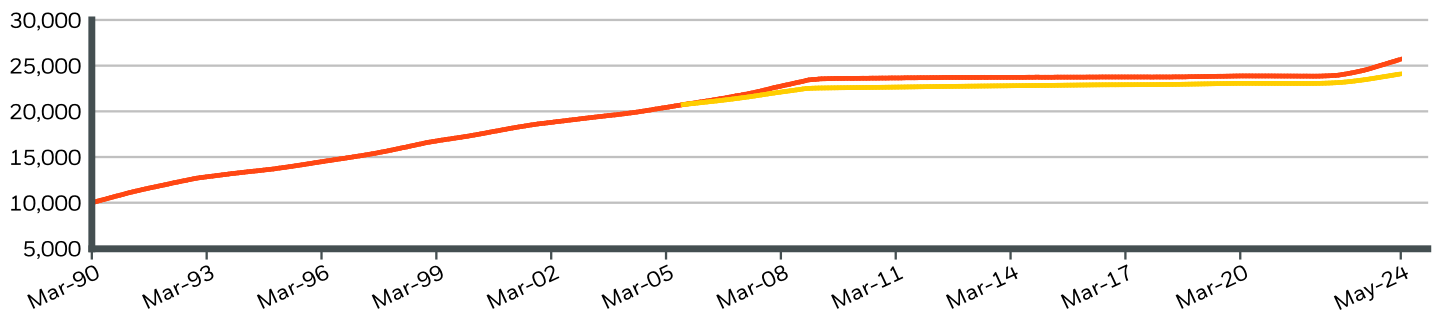
Matt Clay

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0.04	0.04	0.08	0.00	0.13	0.28	0.05	-0.07	1.04	4.39
Comparator^{†1}	0.35	0.36	0.26	0.15	0.46	0.57	0.06	-0.07	1.40	4.71

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.42	1.27	2.56	2.14	5.07	2.50	1.53	2.80
Comparator^{†1}	0.44	1.32	2.64	2.19	5.26	2.74	1.71	-

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 Fund Class A British Pound
- Comparator^{†1} Sterling Overnight Index Average Rate (SONIA)

Contact Us

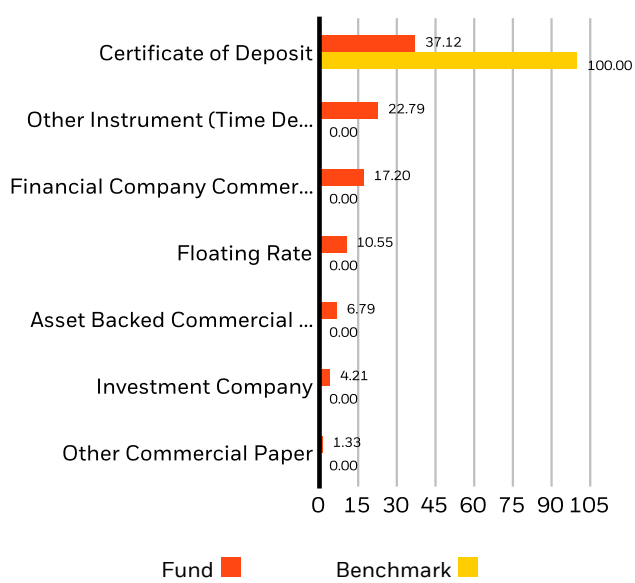
For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com

TOP 10 HOLDINGS (%)

KBC BANK (LONDON BRANCH) GB	8.46%
MUFG BANK LTD (LONDON BRANCH) GB	7.26%
COOPERATIEVE RABOBANK UA GB	7.08%
SUMITOMO MITSUI BANKING CORP (BRUS	4.61%
BLK ICS GBP LIQ AGENCY DIS	4.21%
NATIONWIDE BUILDING SOCIETY	4.14%
MIZUHO BANK LTD (LONDON BRANCH)	4.02%
THE NORINCHUKIN BANK (LONDON BRANC	3.09%
MATCHPOINT FINANCE PLC RegS	3.07%
TORONTO-DOMINION BANK (LONDON BRAN	2.88%
Total of Portfolio	48.82%

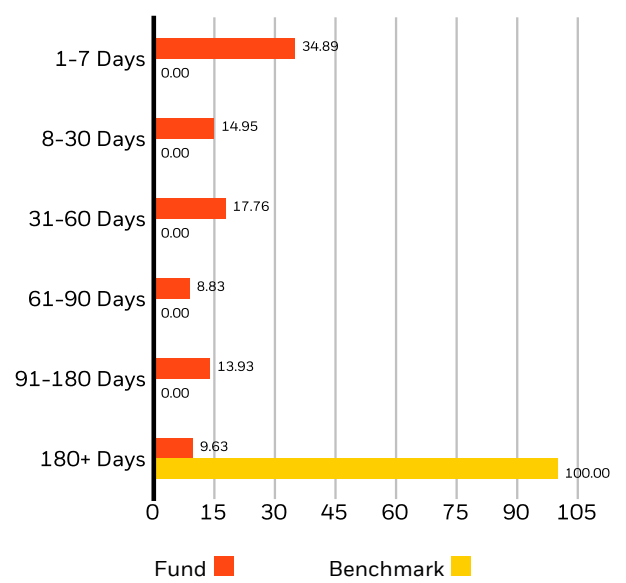
Holdings subject to change

SECTOR BREAKDOWN (%)



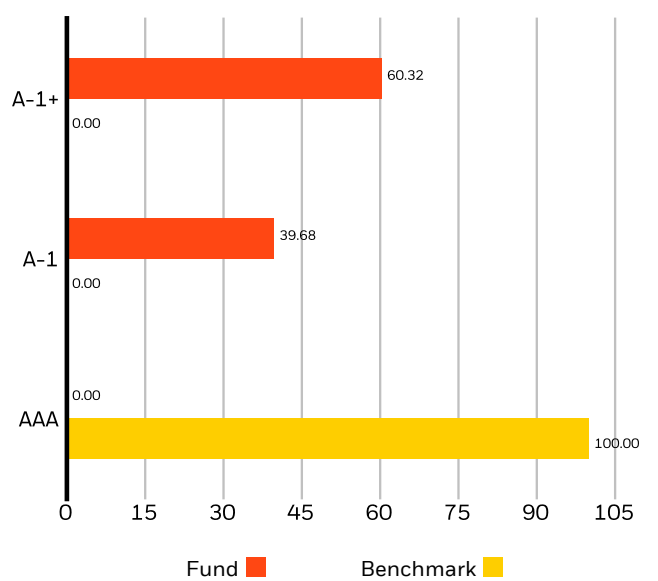
Allocations are subject to change. Source: BlackRock

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

Contact Us

For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com

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.

In the UK and Non-European Economic Area (EEA) countries: this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

This document is marketing material. BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Subscriptions in the Fund are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available in registered jurisdictions and available in local language where registered can be found at www.blackrock.com on the relevant product pages. Investors should understand all characteristics of the funds objective before investing. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to [https:// www.blackrock.com/corporate/compliance/investor-right](https://www.blackrock.com/corporate/compliance/investor-right) available in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

For EMEA: 0800 445 522 • www.blackrock.com • investor.services@blackrock.com