BlackRock Cash Class D Acc

Pru part of M&G p

Benchmark

Benchmark	SONIA Overnight
Benchmark Category	-
IA Sector	Short Term Money Market

Identification Codes

Sedol Code	B4V7NX1
Mex Code	MYACKR
Isin Code	GB00B4V7NX18
Citi Code	00P8

Fund Overview

279.90p
279.90p
1.17%
-
£1089.71m
464
0.20%
10/06/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

Fund Background

Daily
12:00
Unit Trust
£1.00
Pound Sterling
United Kingdom
Yes
Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	2 days
Settlement Period: Sell	2 days
Pricing Basis	Forward
Dealing Decimals	3

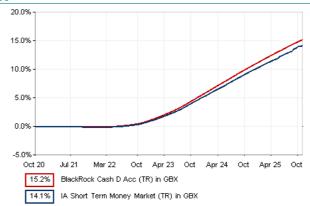
Distribution Dates

Ex dividend date(s)	Income payment date(s)	
01 December	31 January	
01 March	30 April	
01 June	31 July	
01 September	31 October	

Aims

The aim of the BlackRock Cash Fund is to achieve a competitive rate of interest for unitholders, consistent with preservation of principal (capital) and liquidity, principally from a portfolio of cash, deposits, and money-market instruments. These types of investments may be issued by both UK and non-UK issuers, but shall be denominated in Sterling. The Fund will be actively managed. The Fund is not recommended for investors seeking long-term capital growth. The BlackRock Cash Fund is a "Short Term Money-Market Fund" in accordance with the COLL Sourcebook and the European Securities and Markets Authority's ("ESMA") "Guidelines on a common definition of European money market funds". The investment objective of the BlackRock Cash Fund is intended to comply with this classification.

Performance



Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	-0.1%	0.7%	4.2%	5.2%	4.4%
Sector	-0.1%	0.6%	3.8%	4.9%	4.3%
Rank	5/8	5/8	5/8	4/8	5/8
Quartile	3	3	3	2	3

Annualised performance

	Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	4.6%	2.9%	1.6%
Sector	4.3%	2.7%	1.4%
Rank	4/8	5/8	5/6
Quartile	2	3	4

Fund Managers



Name: Matt Clay
Manager for: 6 years, 11 months

Ratings

FE Crown



Group Details

Group name	BlackRock Investment Management (UK) Limited
Group address	12 Throgmorton Avenue London EC2N 2DL
Group telephone	08457 405 405
Dealing telephone	0800 445522
Email	broker.services@blackrock.com
Homepage	www.blackrock.co.uk
Fax number	020 7743 1135

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 COOPERATIEVE RABOBANK UA GB	7.36%	Cash and Equivalents	Cash and Equivalents
2 NATIONWIDE BUILDING SOCIETY	6.53%	Bonds	United Kingdom
3 BRED BANQUE POPULAIRE GB	6.43%	Cash and Equivalents	Cash and Equivalents
4 BNP PARIBAS (LONDON BRANCH) GB	5.96%	Cash and Equivalents	Cash and Equivalents
5 KBC BANK (LONDON BRANCH) GB	5.76%	Cash and Equivalents	Cash and Equivalents
6 MUFG BANK LTD (LONDON BRANCH) GB	5.74%	Cash and Equivalents	Cash and Equivalents
7 Cash	4.93%	Cash and Equivalents	Cash and Equivalents
8 MIZUHO BANK LTD (LONDON BRANCH)	2.77%	Non-Classified	Non-Classified
9 OMERS FINANCE TRUST	1.74%	Non-Classified	Non-Classified
10 OMERS FINANCE TRUST	1.46%	Non-Classified	Non-Classified

Asset Allocation



Bond Sector Breakdown

Non-Classified		45.70%
Cash and Equivalents		36.08%
Bonds		17.91%
Alternative Trading Strategies	I	0.31%

Fixed Interest Quality Profile

AA	2.33%
Unknown Quality	15.58%
Cash and Equivalents	36.08%
Other Asset Types	46.01%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

Non-Classified	46.01%
Cash and Equivalents	36.08%
United Kingdom	7.48%
Japan	4.23%
Canada	2.61%
Australia	 1.77%
France	0.60%
Other Countries	1.22%

Fixed Interest Maturity Profile

< 5Yr Maturity	17.91%
Cash And Equivalents	36.08%
Unknown Maturity	45.70%
Other Asset Types	0.31%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.