

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

| | |
|------------------------|------------|
| Bid (02/02/2026) | 281.97p |
| Offer (02/02/2026) | 281.97p |
| Distribution yield | 1.17% |
| Underlying yield | - |
| Fund size (31/12/2025) | £1318.86m |
| Number of holdings | 505 |
| Ongoing Charges | 0.20% |
| Launch date | 10/06/2011 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.20% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

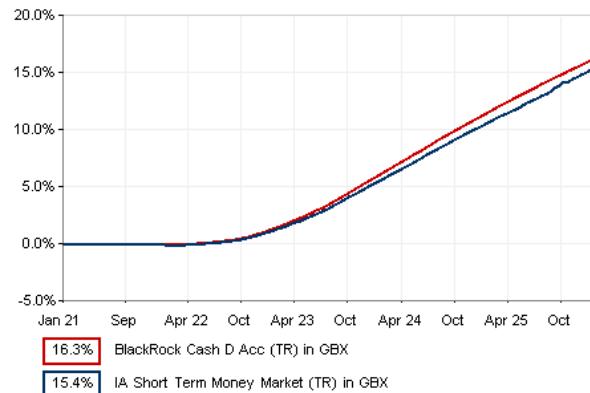
| | |
|-------------------------|---------|
| Minimum Investment | £100000 |
| Minimum Top Up | £100 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 2 days |
| Settlement Period: Sell | 2 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

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**

| | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 | 31/01/25 to 31/01/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -0.1% | 1.5% | 4.7% | 5.1% | 4.2% |
| Sector | -0.1% | 1.3% | 4.4% | 4.7% | 4.3% |
| Rank | 4/7 | 4/7 | 5/7 | 4/7 | 6/8 |
| Quartile | 2 | 2 | 3 | 2 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
| Fund | 4.7% | 3.1% | 1.6% |
| Sector | 4.5% | 2.9% | 1.6% |
| Rank | 5/7 | 5/7 | 5/6 |
| Quartile | 3 | 3 | 4 |

Fund Managers

Name: Matt Clay
Manager for: 7 years, 2 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 |

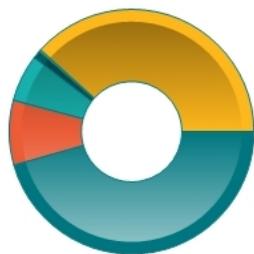
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

Top 10 Holdings

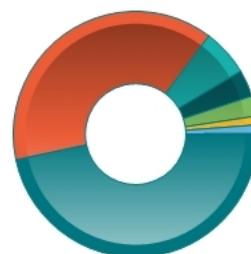
| Name | % Weight | Sector | Country |
|--------------------------------------|----------|----------------------|----------------------|
| 1 COOPERATIEVE RABOBANK UA GB | 8.71% | Cash and Equivalents | Cash and Equivalents |
| 2 KBC BANK (LONDON BRANCH) GB | 7.62% | Cash and Equivalents | Cash and Equivalents |
| 3 BRED BANQUE POPULAIRE GB | 6.46% | Cash and Equivalents | Cash and Equivalents |
| 4 Cash | 6.18% | Cash and Equivalents | Cash and Equivalents |
| 5 BNP PARIBAS (LONDON BRANCH) GB | 5.70% | Cash and Equivalents | Cash and Equivalents |
| 6 MUFG BANK LTD (LONDON BRANCH) GB | 5.47% | Cash and Equivalents | Cash and Equivalents |
| 7 NATIONWIDE BUILDING SOCIETY | 5.42% | Bonds | United Kingdom |
| 8 CREDIT AGRICOLE CORPORATE AND INVE | 5.02% | Cash and Equivalents | Cash and Equivalents |
| 9 TORONTO-DOMINION BANK (LONDON BRAN | 1.52% | Non-Classified | Non-Classified |
| 10 OMERS FINANCE TRUST | 1.20% | Non-Classified | Non-Classified |

Asset Allocation



| | |
|--------------------------------|--------|
| Cash and Equivalents | 45.60% |
| International Bonds | 8.56% |
| UK Corporate Bonds | 6.20% |
| Money Market | 1.06% |
| Alternative Trading Strategies | 0.25% |
| Other Assets | 38.32% |

Regional Allocation



| | |
|----------------------------|--------|
| Cash and Equivalents | 46.66% |
| Non-Classified | 38.57% |
| UK | 6.20% |
| Japan | 3.54% |
| North America | 2.65% |
| Australia & New Zealand | 1.15% |
| Developed Europe - Excl UK | 1.13% |
| Middle East & Africa | 0.05% |
| Developed Asia | 0.03% |

Bond Sector Breakdown

| | |
|--------------------------------|--------|
| Cash and Equivalents | 46.66% |
| Non-Classified | 38.32% |
| Bonds | 14.76% |
| Alternative Trading Strategies | 0.25% |

Top Country Breakdown

| | |
|----------------------|--------|
| Cash and Equivalents | 46.66% |
| Non-Classified | 38.57% |
| United Kingdom | 6.20% |
| Japan | 3.54% |
| Canada | 2.57% |
| Australia | 1.15% |
| France | 0.57% |
| Other Countries | 0.72% |

Fixed Interest Quality Profile

| | |
|----------------------|--------|
| AA | 2.29% |
| Unknown Quality | 12.48% |
| Cash and Equivalents | 46.66% |
| Other Asset Types | 38.57% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| < 5Yr Maturity | 14.76% |
| Cash And Equivalents | 46.66% |
| Unknown Maturity | 38.32% |
| Other Asset Types | 0.25% |

Fixed Interest Currencies



| | |
|---------------------------|--------|
| Non-Fixed Interest Assets | 79.06% |
| Pound Sterling | 14.76% |
| Cash | 6.18% |

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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