

Benchmark

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

Identification Codes

Sedol Code	B42XLZ6
Mex Code	MYLACK
Isin Code	GB00B42XLZ68
Citi Code	00P9

Fund Overview

Bid (11/02/2026)	101.28p
Offer (11/02/2026)	101.28p
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

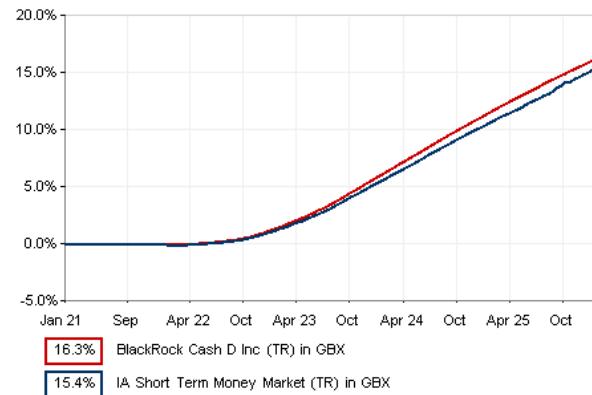
Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	2 days
Settlement Period: Sell	2 days
Pricing Basis	Forward
Dealing Decimals	3

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

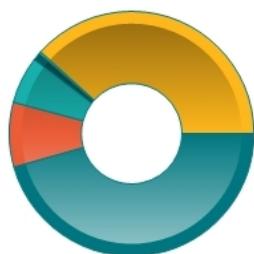
Important Information

- 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

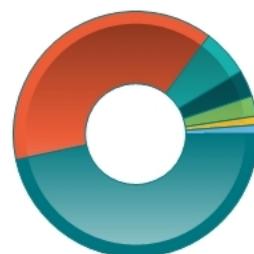
Name	% Weight	Sector	Country
1 COOPERATIEVE RABOBANK UA GB	8.71%	Cash and Equivalents	Cash and Equivalents
2 KBC BANK (LONDON BRANCH) GB	7.62%	Cash and Equivalents	Cash and Equivalents
3 BRED BANQUE POPULAIRE GB	6.46%	Cash and Equivalents	Cash and Equivalents
4 Cash	6.18%	Cash and Equivalents	Cash and 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

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