ACTIVE

BlackRock Cash Fund
Class D British Pound
UK Retail Funds

BlackRock.

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024. All other data as at 15-May-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

1	2	3	4	5	6	7

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[†1] : 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) : -

Morningstar Category : GBP Money Market - Short Term

Domicile : United Kingdom

ISIN : GB00B4V7NX18

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 : 0.15%

Ongoing Charge : 0.20%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 100,000 GBP *

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Effective Duration : 0.13 yrs

Nominal WAL : 0.16 yrs

Yield To Maturity : 5.25

Number of Holdings : 12

PORTFOLIO MANAGER(S)

Matt Clay

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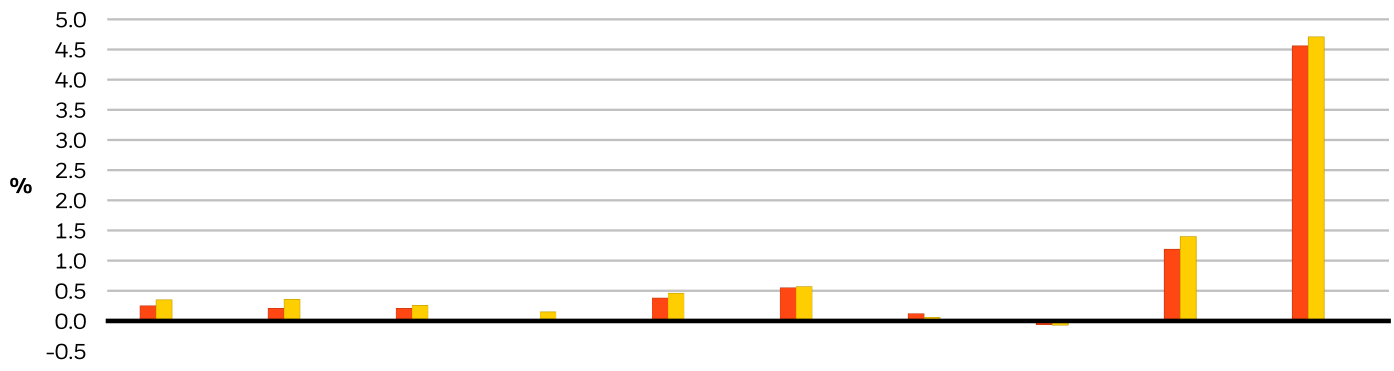
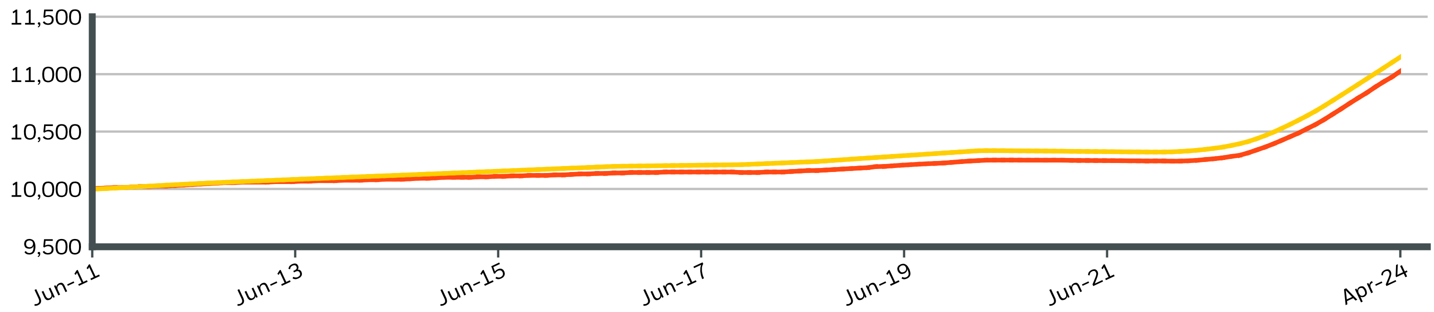
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	0.25	0.21	0.21	0.00	0.38	0.55	0.12	-0.06	1.19	4.56
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	0.45	1.26	2.59	1.73	5.13	2.47	1.56	0.76
Comparator[†1]	0.43	1.29	2.62	1.74	5.18	2.59	1.63	0.85

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[†1]	Sterling Overnight Index Average Rate (SONIA)

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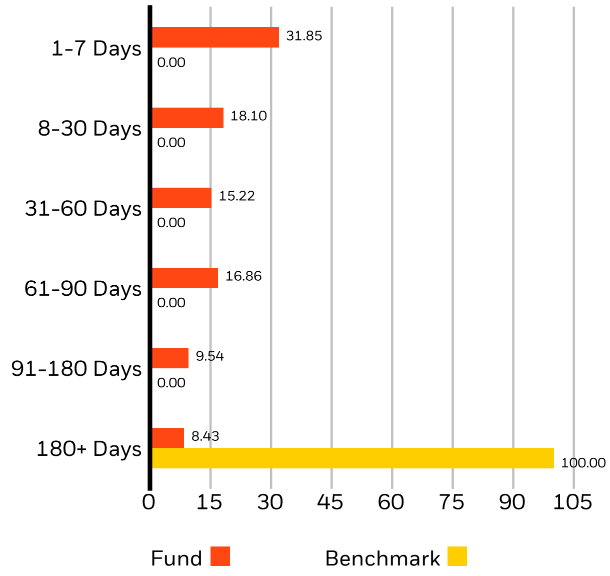
TOP 10 HOLDINGS (%)

MUFG BANK LTD (LONDON BRANCH) GB	7.63%
COOPERATIEVE RABOBANK UA GB	7.41%
KBC BANK (LONDON BRANCH) GB	6.47%
BLK ICS GBP LIQ AGENCY DIS	4.17%
NATIONWIDE BUILDING SOCIETY	4.12%
SUMITOMO MITSUI BANKING CORP (BRUS	4.11%
MIZUHO BANK LTD (LONDON BRANCH)	3.99%
SUMITOMO MITSUI TRUST BANK LTD (LO	3.83%
AGENCE CENTRALE DES ORGANISMES DE	3.70%
MATCHPOINT FINANCE PLC	3.07%
Total of Portfolio	**48.50%**

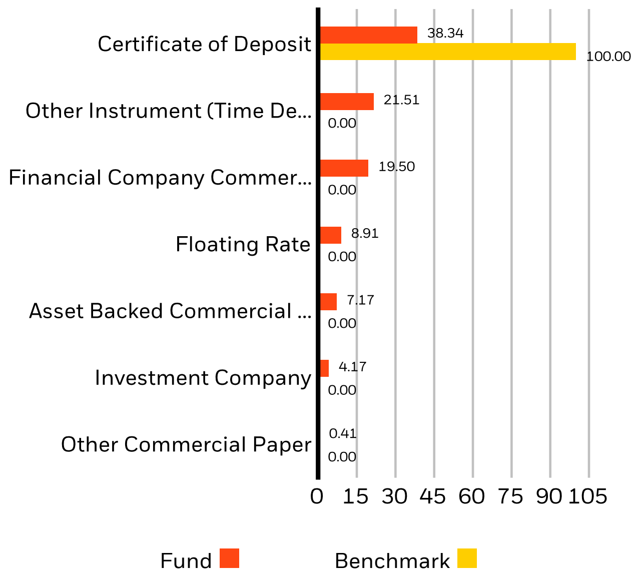
Holdings subject to change

MATURITY BREAKDOWN (%)



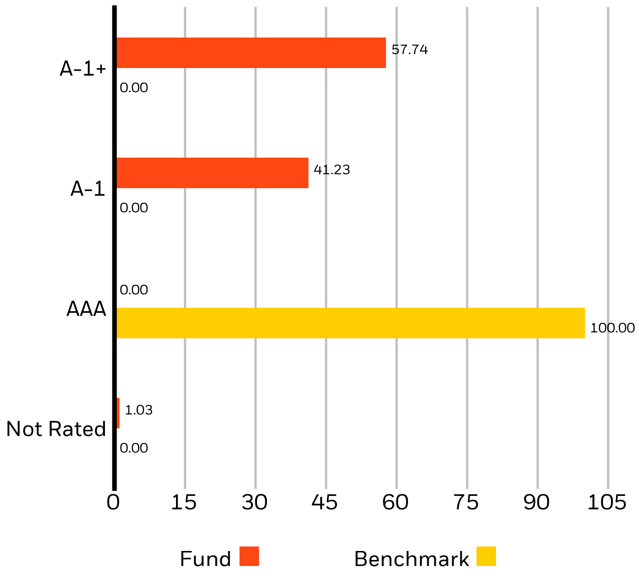
Allocations are subject to change. **Source:** BlackRock

SECTOR BREAKDOWN (%)



[1]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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