

Blackrock ICS USD, EUR & GBP Liquidity Funds

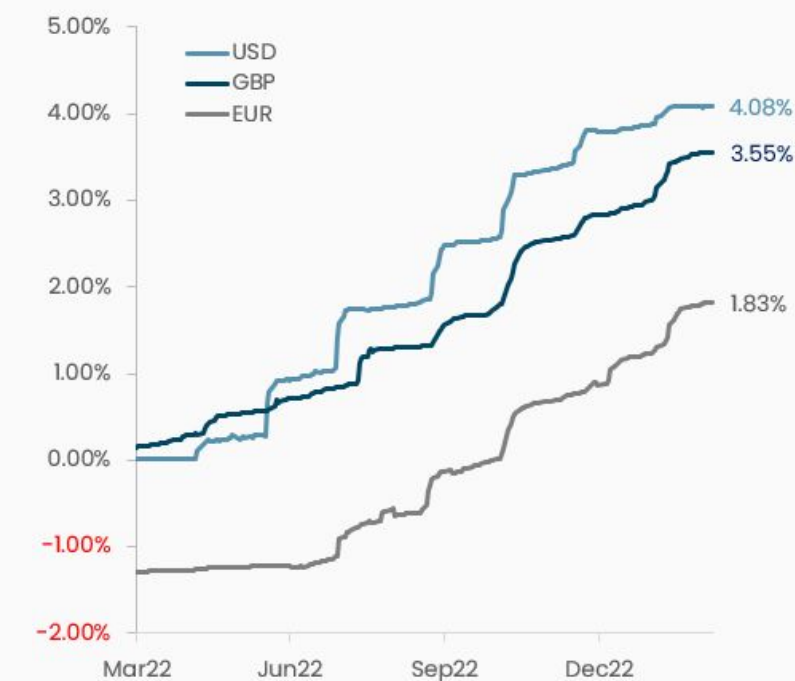
Dublin UCITS Fund

This Fact Sheet is a summary of the terms and conditions of the strategy. This Fact Sheet does not constitute an agreement, offer, solicitation of an offer, or a commitment to underwrite, arrange, lend, or enter into any transaction. It is not meant to be all-inclusive of the terms and conditions of this transaction.

General Terms

● Fund Manager	BlackRock AM Ireland Ltd
● Asset Class	Money Market Fund
● Currencies	USD, GBP, EUR
● Distribution	Accumulating
● AUM (Aggregate)	USD 135.4 billion
● Yield (USD)	4.0797%
● Yield (EUR)	1.8295%
● Yield (GBP)	3.5550%
● Custody	DBS Segregated or JPM
● Minimum	USD 100,000
● ISIN (USD)	IE00B3L10687
● ISIN (EUR)	IE00B3L10463
● ISIN (GBP)	IE00B3L10240
● Management Fee	0.70%
● Redemption	Daily with 2 hour Settlement
● Benchmark	7 Day LIBID

History (USD Yield)



Overview

BlackRock USD, EUR and GBP ICS Liquidity Funds seek current income consistent with preservation of principal and liquidity by investing in a broad range of transferable securities such as securities, instruments and obligations that may be available in the relevant markets.

Strategy

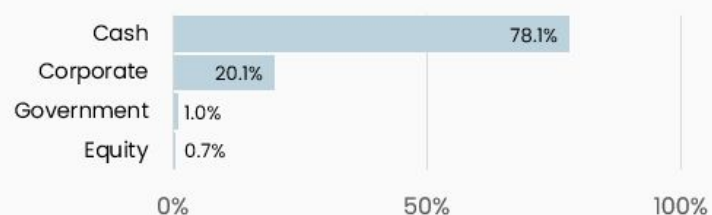
To maximise income on investment consistent with maintaining capital and ensuring its underlying assets can easily be bought or sold in the market (in normal market conditions). Money invested in the Funds are not protected or guaranteed.

Portfolio

The portfolio is a broad range of fixed income securities (such as bonds) and MMIs (i.e. debt securities with short term maturities). It may also invest in deposits with credit institutions (e.g. banks):

- Asset-backed commercial paper
- Certificates of deposit
- Commercial paper
- Deposits
- Eurobonds/bonds
- Floating rate notes
- Repurchase agreements

Asset Allocation (USD)



Subscription

Applications for subscription with the required supporting documents and cleared funds must be received by 5:00 p.m. (Singapore time) on a Business Day which is one (1) Business Day before the Initial Closing Date.

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