

BlackRock Institutional Cash Series Sterling Government Liquidity Premier

Categoria Morningstar™ Distributing GBP

Benchmark Morningstar
Morningstar Pound Sterling 1-Month Cash
GR GBP

Benchmark Dichiarato SONIA

Morningstar Rating™

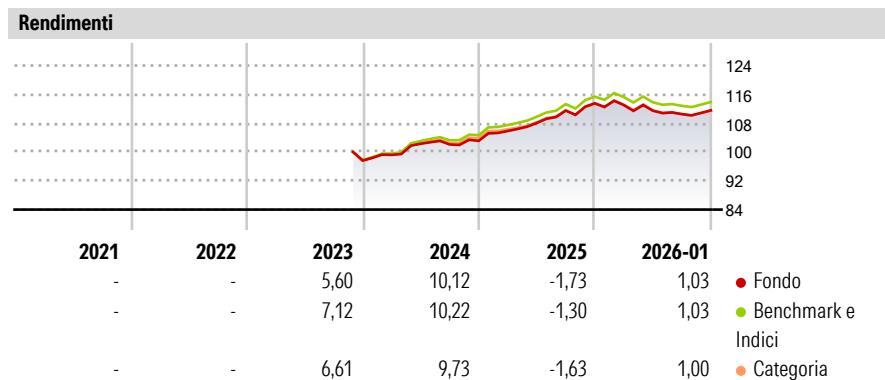
Obiettivo d'Investimento Dichiarato

In pursuit of its investment objective, the Fund may invest in a broad range of fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities), provided that 99.5% of its net assets are invested in money market instruments issued or guaranteed by the United Kingdom Government or another sovereign Government, such as Gilts, fixed or floating rate Government Bonds and Treasury Bills guaranteed by those Governments or reverse repurchase agreements secured by such securities, instruments and obligations and in cash.

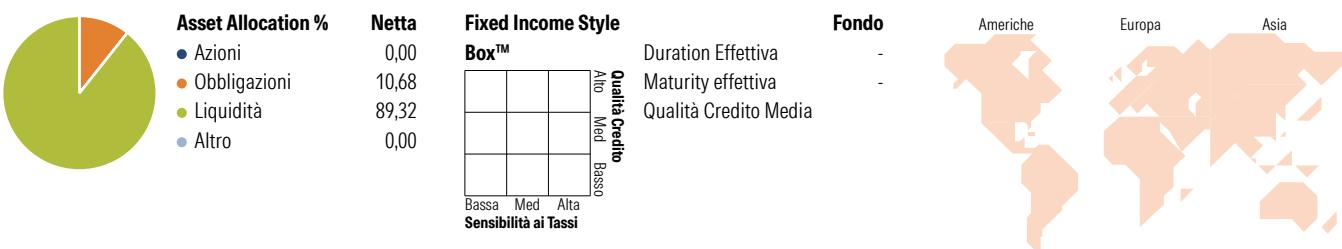
Misure di Rischio

Metrics at Risk		
3Y Alpha	-	3Y Sharpe Ratio
3Y Beta	-	3Y Std Dev
3Y R-Squared	-	3Y Risk
3Y Info Ratio	-3,12	5Y Risk
3Y Tracking Error	0,21	10Y Risk

Basati su Morningstar Pound Sterling 1-Month Cash GR GBP (dove applicabile)



Portafoglio 31/12/2025



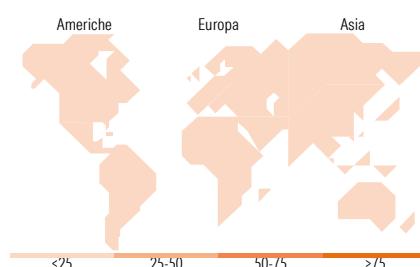
Titoli principali

Nome	Settore	%
United Kingdom of Great...	—	3,74
United Kingdom of Great...	—	3,33
% Primi 10 Titoli sul Patrimonio		7,06
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	7	

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	
Governativo	27,3
 Societario	0,0

Fond



Fixed Income Sector Weightings %

	Valore
 Governativo	27,3
 Societario	0,0
 Cartolarizzazioni	0,0
 Enti Locali	0,0
 Liquidità ed equivalenti	72,6
 Derivati	0,0

Ripartizione Geografica %

Riparazione degenerata %		Valore
America		0,00
Stati Uniti		-
Canada		-
America Latina e Centrale		-
Europa		0,00
Regno Unito		-
Europa Occidentale - Euro		-
Europa Occidentale - Non Euro		-
Europa dell'Est		-
Africa		-
Medio Oriente		-
Asia		0,00
Giappone		-
Australasia		-
Asia - Paesi Sviluppati		-
Asia - Emergente		-

Anagrafica

Società di Gestione	BlackRock Asset Management Ireland Ltd	Patrimonio Classe (Mln) (10/02/2026)	986,20 GBP	Investimento Min. Ingresso Investimento Min. Successivo	500 GBP -
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,10%
Web	www.blackrock.com	Valuta del Fondo	GBP	Spese correnti	0,10%
Data di Partenza	07/11/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	27/09/2010	ISIN	IE000MZVPVK9		
NAV (10/02/2026)	GBP 1,00				

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Patrimonio Netto (Mln) 9.623,65 GBP

Distributing GBP