



## Institutional Euro Liquidity Fund

Institutional Cash Series plc (Admin II share class)

For professional/institutional/qualified investors only  
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### Investment Objective

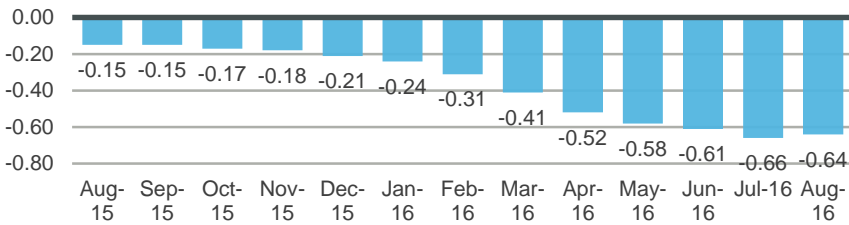
The Institutional Euro Liquidity Fund (the Fund) seeks to maximise current income consistent with the preservation of principal and liquidity through the maintenance of a portfolio of high quality short-term “money market” instruments.

### Investment Policy

The Fund invests primarily in first-tier securities, which include commercial paper, certificates of deposit, floating rate notes, time deposits and fully collateralised repurchase agreements.

### Performance

1 Month Net Annualised Yield %



Net Annualised Yield %

	1 month	3 months	6 months	1 year	3 years
Fund	-0.64	-0.64	-0.58	-0.39	-0.14
Benchmark	-0.51	-0.51	-0.50	-0.42	-0.21

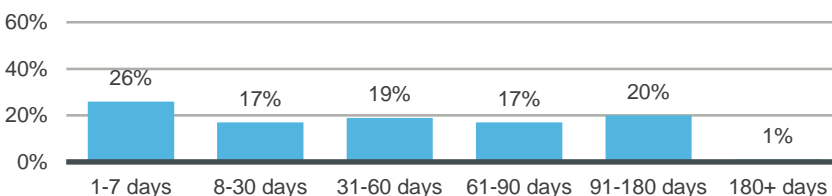
Source: Internal and Bloomberg as at 31 August 2016.

All yields are annualised and quoted net of 30 bps as stated above, except benchmark yields which have no associated fees. Past performance is not a guide of future performance.

Please note, the Reverse Distribution Mechanism (“RDM”) for this fund has been activated, as communicated to the shareholders as of 3 October 2014.

For more information contact the BlackRock Cash Management team

### Final Maturity Distribution (WAL)



Weighted Average Maturity (WAM) as at 31 August 2016

54 days

Weighted Average Life (WAL) as at 31 August 2016

57 days

Past performance is not a guide to current or future performance.

Unless otherwise specified all data is internally sourced from BlackRock as of 31 August 2016

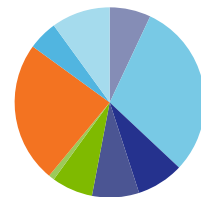
### Contact Us:

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### Fund Details

Umbrella	Institutional Cash Series plc
Domicile	Ireland
Fund structure	UCITS
Size	€23.2 billion
Benchmark	7-Day LIBID
Inception date	15 February 1999
Minimum investment	€250,000
Dealing deadline	1pm Irish time
Bloomberg	MLMIEI3 / MLMIIVE
ISIN	IE0030005023 – Distributing Shares IE00B29LM231 – Accumulating Shares
Fitch	AAAmf
Moody's	Aaa-mf
S&P	AAAM

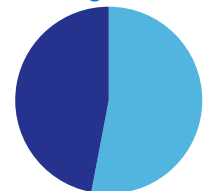
### Portfolio Composition %



- Treasury Debt 7
- Financial Company Commercial Paper 30
- Asset Backed Commercial Paper 8
- Commercial Paper 8
- Time Deposit 7
- Other Repo 1
- Certificate of Deposit 24
- Note (\*) 5
- Government Agency Repurchase Agreement 10

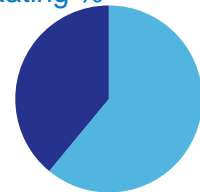
^ Fixed or floating medium-term notes, issued by banks or corporates

### Fitch Rating %



■ F1+ 53 ■ F1 47

### S&P Rating %



■ A-1+ 61 ■ A-1 39

S&P deem all A-1 securities maturing within 7 days as A-1+ Any security under a year with a long term rating of AA- or above would also be considered to have a short term rating of A-1+, whilst those with a long term rating of A or above would be considered to have a short term rating of A-1.

Unless otherwise specified all data is internally sourced from BlackRock as of 31 August 2016.

The Risk indicator may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

#### **Important information - Institutional Euro Liquidity Fund (Admin II Share Class)**

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