

## Institutional Euro Liquidity Fund

Institutional Cash Series plc (Select share class)



For professional/institutional/qualified investors only

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### Investment Objective

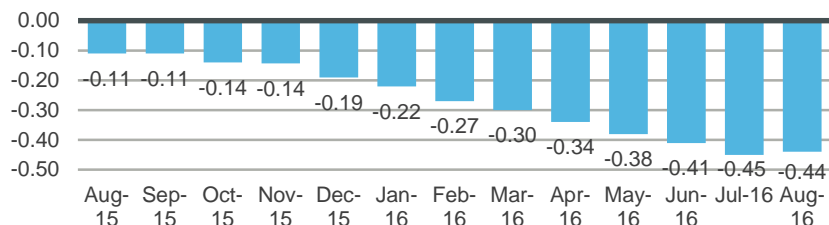
The Institutional Euro Liquidity Fund (the Fund) seeks to maximise current income consistent with the preservation of principal and liquidity through the maintenance of a portfolio of high quality short-term "money market" instruments.

### 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 %

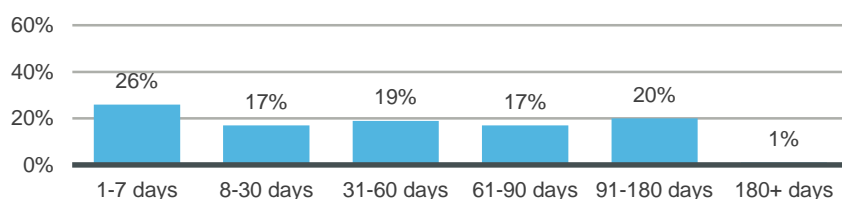
	1 month	3 months	6 months	1 year	3 years
Fund	-0.44	-0.43	-0.39	-0.28	-0.08
Benchmark	-0.51	-0.51	-0.50	-0.42	-0.21

Source: Internal and Bloomberg as 31 August 2016.

All yields are annualised and quoted net of 15 bps as stated in the prospectus, 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

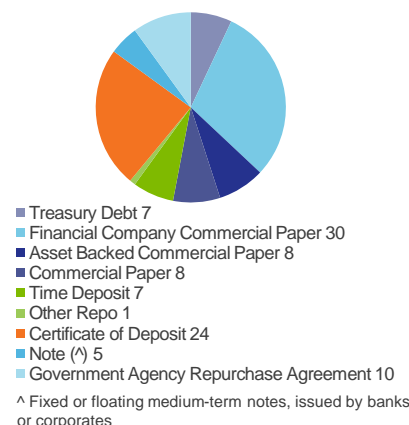
### Contact Us:

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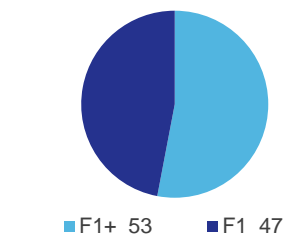
### Fund Details

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	€250,000,000
Dealing deadline	1:00pm Irish time
ISIN	IE00B40FZ075–
	Distributing Shares IE00B44QSK78–
	Accumulating Shares
Fitch	AAAmmf
Moody's	Aaa-mf
S&P	AAAm

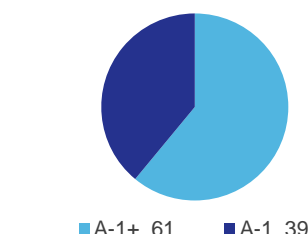
### Portfolio Composition %



### Fitch Rating %



### S&P Rating %



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 (Select Share Class)

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The Institutional Cash Series plc (the "Company") is an investment company with variable capital and having segregated liability between its funds incorporated with limited liability under the laws of Ireland. The Company is an umbrella undertaking for collective investment in transferable securities (UCITS) governed by Irish law and authorised by the Central Bank of Ireland. The Company has obtained the status of "recognised scheme" for the purposes of the UK Financial Services and Markets Act 2000. Some or all of the protections provided by the UK regulatory system will not apply to investments in the Company. Compensation under the UK Investors Compensation Scheme will generally not be available.

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For further information, the prospectus, Key Investor Information Document, annual report and semi-annual report can be obtained free of charge in hardcopy form from the Austrian paying agent: Raiffeisen Zentralbank Österreich AG, A-1030 Vienna, Am Stadtpark 9.

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