

## Institutional Euro Assets Liquidity Fund

Institutional Cash Series plc (Gross Share Class)

For professional/institutional/  
qualified investors only

[www.blackrock.com/cash](http://www.blackrock.com/cash)



### Investment Objective

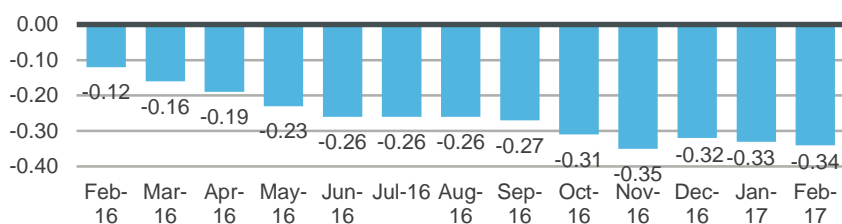
The Institutional Euro Assets Liquidity Fund (the Fund) seeks to maximise current income consistent with the preservation of principal and liquidity through the maintenance of a portfolio of high quality short-term "money market" instruments.

### 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 %



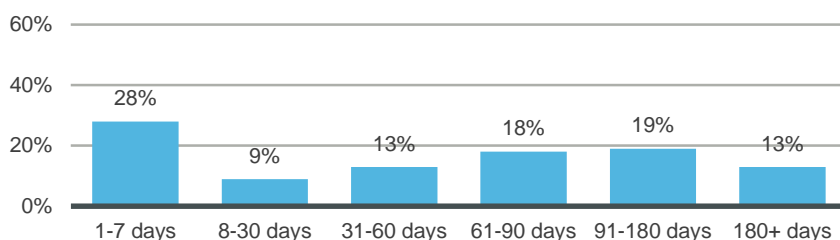
Gross Annualised Yield %

	1 month	3 months	6 months	1 year	Since inception
Fund	-0.34	-0.33	-0.31	-0.27	-0.02
Benchmark	-0.53	-0.52	-0.52	-0.51	-0.30

Source: Internal as at 28 February 2017

All yields are quoted gross of fees and expenses annualised. Past performance is not a guide of future performance.

### Final Maturity Distribution (WAL)



Weighted Average Maturity (WAM)  
as at 28 February 2017

58 days

Weighted Average Life (WAL)  
as at 28 February 2017

82 days

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

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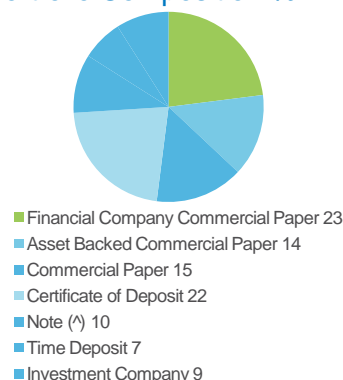
Please note, the Reverse Distribution Mechanism ("RDM") for this fund has been activated, as communicated to the shareholders as of 15 Dec 2014. For more information contact the BlackRock Cash Management team.



### Fund Details

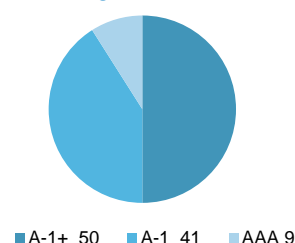
Umbrella	Institutional Cash Series plc
Domicile	Ireland
Fund structure	UCITS
Size	€1.93 billion
Benchmark	7-Day LIBID
Inception date	26 April 2013
Minimum investment	See Information Guide
Dealing deadline	1:00pm Irish time
ISIN	See Information Guide on our website for ISIN details

### Portfolio Composition %



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

### 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.

\*Comprised of BlackRock Institutional Euro Liquidity Fund, rated AAA/Aaa by Fitch & Moody's

### Contact Us:

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	(01/01/2016) - (12/31/2016)	Since Inception to 02/28/2017
ICS Euro Assets Liquidity Fund *	-0.23	0.04

- Performance calculated in Euros

Unless otherwise specified all data is internally sourced from BlackRock as of 28 February 2017.

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 Asset Liquidity.

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Past performance is not a guide to current or future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

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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: RaiffeisenZentralbankÖsterreichAG, A-1030 Vienna, Am Stadtpark9.

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