

# BlackRock Institutional Cash Series US Dollar Ultra Short Bond Fund Premier

## Morningstar Categorie Index

Morningstar US Dollar 1-Month Cash TR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

SOFR 3 month USD

## Morningstar Rating™

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## Morningstar Categorie™

Geldmarkt USD

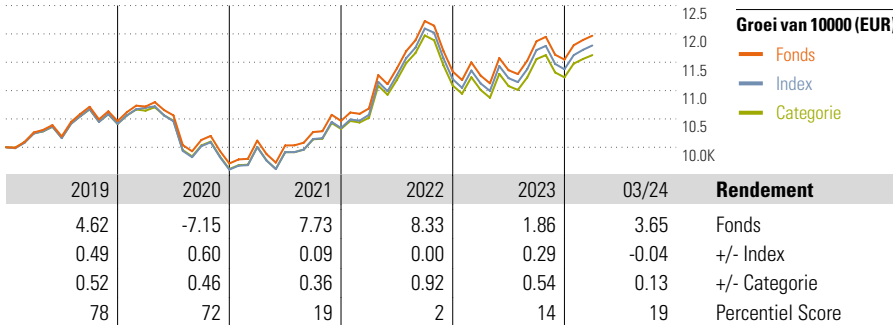
### Beleggingsdoelstelling

In pursuit of its investment objective, the Fund may invest in a broad range of High Credit Quality fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities) such as securities, instruments and obligations that may be available on the relevant markets (both within and outside the US). Instruments denominated in US Dollars may include securities, instruments and obligations issued or guaranteed by the US Government or other sovereign governments or...

### Risicomaatstaven

|                  |       |              |      |
|------------------|-------|--------------|------|
| Alpha            | 0.10  | Sharpe Ratio | 0.62 |
| Beta             | 1.00  | Std Deviatie | 7.55 |
| R-kwadraat       | 26.47 | 3-jr Risico  | -    |
| Informatie Ratio | 0.81  | 5-jr Risico  | -    |
| Tracking Error   | 0.13  | 10-jr Risico | -    |

Berekeningen met Morningstar USD 1M Cash TR USD (waar van toepassing)



### Rendementen (29 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.12   | -0.03  | 0.06   |
| 6 Maanden  | 1.56   | 0.11   | 0.10   |
| 1 jaar     | 8.90   | 0.24   | 0.45   |
| 3 jr gean. | 7.26   | 0.11   | 0.38   |
| 5 jr gean. | 3.22   | 0.26   | 0.47   |

### Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 3.65  | -     | -     | -     |
| 2023 | -0.63 | 0.84  | 4.50  | -2.72 |
| 2022 | 2.10  | 6.60  | 7.34  | -7.28 |
| 2021 | 4.16  | -0.84 | 2.36  | 1.91  |
| 2020 | 2.45  | -1.46 | -4.10 | -4.10 |

### Portefeuille 31 mrt 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 10.34  | 0.00    | 10.34   |
| Kas/ geldmarkt | 94.56  | 4.90    | 89.66   |
| Overig         | 0.00   | 0.00    | 0.00    |

#### Morningstar Vastrentende Style Box™

|  | Tijdsduur           | - |
|--|---------------------|---|
|  | Effectieve Looptijd | - |
|  | Gem Krediet         | - |
|  | Kwaliteit           | - |

#### Kredietkwaliteit

#### Top 10 Onderliggende posities

|                                            | % Port |
|--------------------------------------------|--------|
| CVS Health Corp 0%2024-04-01               | 1.90   |
| Verizon Communications Inc. 0%2024-04-01   | 1.35   |
| The Western Union Company 0%2024-04-02     | 1.35   |
| ELEVANCE HEALTH INC2024-04-01              | 0.99   |
| Enbridge U S Inc 0%2024-04-01              | 0.94   |
| Societe Generale Institutional...          | 0.88   |
| Credit Agricole S.A. London Branch...      | 0.87   |
| Citigroup Global Markets Inc. 0%2024-06-06 | 0.83   |
| PENSKE TRUCK LEASING CO LP 144A2024-0      | 0.80   |
| Banque Federative du Credit Mutuel...      | 0.79   |
| Totaal Aantal Aandelen                     | 0      |
| Totaal Aantal Obligaties                   | 39     |
| % Van Vermogen In Top 10 Posities          | 10.71  |

#### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 59.05  |
| 3 tot 5 jaar     | 0.00   |
| 5 tot 7 jaar     | 0.00   |
| 7 tot 10 jaar    | 0.00   |
| 10 tot 15 jaar   | 0.00   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.00   |
| Meer dan 30 jaar | 0.00   |

#### Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 1.72   |
| 0% tot 4%    | 28.18  |
| 4% tot 6%    | 40.42  |
| 6% tot 8%    | 29.68  |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

### Fondsinformatie

|                     |                    |                |              |                    |             |
|---------------------|--------------------|----------------|--------------|--------------------|-------------|
| Fondsgroep          | BlackRock Asset... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 150,000,000 |
| Telefoon            | -                  | Fondsvaluta    | USD          | Min Additioneel    | -           |
| Website             | www.blackrock.com  | UCITS          | ja           |                    |             |
| Oprichtingsdatum    | 18 feb 2016        | Inc/Acc        | Acc          |                    |             |
| Fondsmanager        | Bradford Glessner  | ISIN           | IE00BFZD2467 |                    |             |
| Aanvangsdatum       | 1 jul 2013         |                |              |                    |             |
| Koers (29 apr 2024) | USD 118.74         |                |              |                    |             |
| Fondsvermogen (mln) | USD 4,162.03       |                |              |                    |             |