

## Institutional US Dollar Ultra Short Bond Fund

Institutional Cash Series plc (Gross)

For professional clients only  
[www.blackrock.com/cash](http://www.blackrock.com/cash)



### Investment Objective

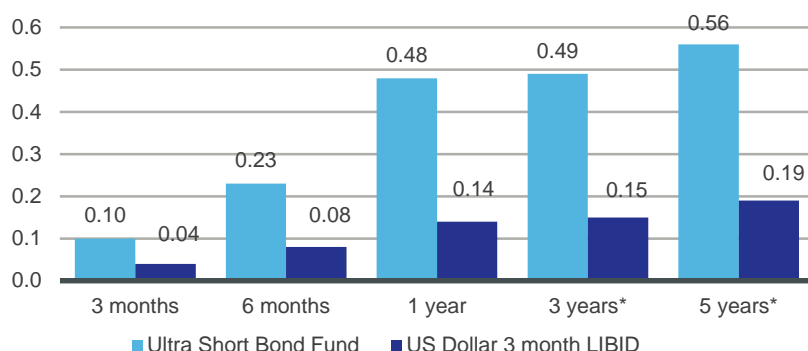
The Institutional US Dollar Ultra Short Bond Fund (the Fund) seeks to maximise current income consistent with the preservation of principal and a reasonable degree of liquidity through the maintenance of a portfolio of high quality short to medium-term fixed income instruments including money market and floating rate securities.

### Investment Policy

The Fund may invest in a broad range of transferable securities (which will generally be traded or listed on recognised stock exchanges or regulated markets) 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 their agencies and securities, instruments and obligations issued or guaranteed by supranational or public international bodies, banks, corporate or other commercial issuers.

### Performance

Gross Cumulative Returns (%)

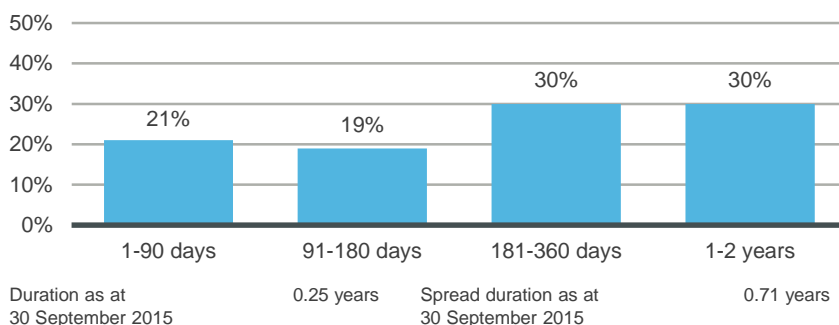


Source: Internal and Bloomberg as at 30 September 2015.

All yields are quoted gross of fees and expenses.

\* Annualised Return

### Final Maturity Distribution (WAL)



Unless otherwise specified all data is internally sourced from BlackRock as of 30 September 2015.

### Contact Us:

+44 (0)20 7743 3187 • [www.blackrock.com/cash](http://www.blackrock.com/cash) • [cashmanagement@blackrock.com](mailto:cashmanagement@blackrock.com)

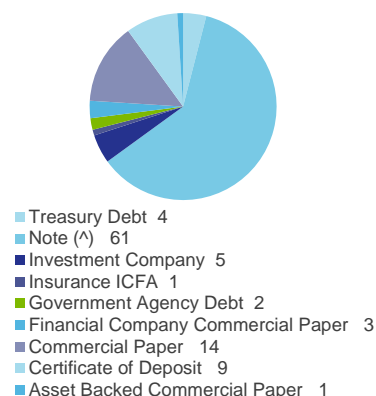


### Fund Details

Umbrella	Institutional Cash Series plc
Domicile	Ireland
Fund structure	UCITS
Size	\$233.7million
Inception date**	25 Sept 2010
Benchmark	3 Month USD LIBID
Minimum investment	See Fund Information Guide
Dealing deadline	2:00pm Irish time
Settlement	T+1
ISIN	See Fund Information Guide
S&P	AAf

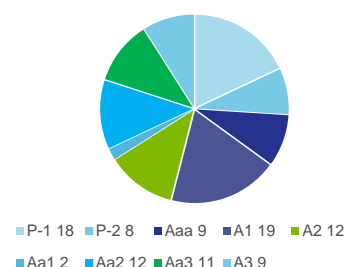
\*\* July 1995 refers to the launch date of the Liquidity Plus Fund, the USD USBF officially launched in September 2010

### Portfolio Composition %



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

### Moody's Rating %



Source: BlackRock.

---

Unless otherwise specified all data is internally sourced from BlackRock as of 30 September 2015.

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 US Dollar Ultra Short Bond Fund

This document is for Professional Clients only and should not be relied upon by any other persons.

Past performance is not a guide to 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.

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.

Nothing herein constitutes an offer to invest in the Institutional Cash Series plc ("The Company"). Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document. The distribution of this information in certain jurisdictions AUG be restricted and, persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Prospective investors should take their own independent advice prior to making a decision to invest in this fund about the suitability of the fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment. Most of the protections provided by the UK regulatory system, and compensation under the UK's Financial Services Compensation Scheme, will not be available.

Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: 020 7743 3000. Registered in England No. 2020394. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. Issued in Switzerland by the representative office BlackRock Asset Management Switzerland Limited, Zurich Branch, Bahnhofstrasse 39, CH-8022 Zurich from where the Company's Prospectus, Key Investor Information Document, Articles of Association, Annual Report and Interim Report are available free of charge. Paying Agent in Switzerland is JPMorgan Chase Bank, National Association, Columbus, Zurich Branch Switzerland, Dreikönigstrasse 21, CH-8002 Zurich. For Qualified Investors Only

Issued in the Netherlands by the Amsterdam branch office of BlackRock Investment Management (UK) Limited: Amstelplein 1, 1096 HA Amsterdam, Tel: 020 - 549 5200. The Fund is a UCITS (icbe) as defined in section 1:1 Financial Markets Supervision Act (Wet op het financieel toezicht; "FMSA"). The Fund and its sub funds are listed in the register as defined in section 1:107 FMSA. Please refer to the Key Investor Information Document (essentiële beleggersinformatie: "EBI") for further information about the Fund and its sub funds. The prospectus and EBI of the Fund and its sub funds are available on BlackRock's website, [www.blackrock.nl](http://www.blackrock.nl). All financial investments contain a certain risk. The value of the assets managed by the Fund and its sub funds may greatly fluctuate as a result of the investment policy and your initial investment is not guaranteed.

Issued in Singapore by BlackRock (Singapore) Limited. BlackRock Global Funds has appointed BlackRock (Singapore) Limited (company registration number: 200010143N) as its Singapore representative and agent for service of process (Website:[www.blackrock.com.sg](http://www.blackrock.com.sg) and Tel: +65 6411 3000). This is for distribution to Professional Intermediaries only.

Any research in this document has been procured and AUG have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

An S&P Capital IQ fund grading represents an opinion only and should not be relied on when making an investment decision. Past performance is not indicative of future results. Currency exchange rates AUG affect the value of investments© 2015 S&P Capital IQ. A part of McGraw Hill Financial

© 2015 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. TLS-0011

**BLACKROCK®**