

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 17-Jan-2025.

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FUND OVERVIEW

This fund aims to achieve an investment return that is in line with wholesale money market short-term interest rates. Specifically, the Fund is benchmarked against SONIA overnight. The underlying investments of the fund are a diversified portfolio of money market instruments. The instruments are of a high quality and have a minimum credit rating of A1 or an equivalent standing.

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Cash Funds do not generally experience extreme price variations. Changes in interest rates will impact the Fund
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

KEY FACTS

Asset Class : Cash
Benchmark : Sterling Overnight Index Average Rate (SONIA)
Fund Launch Date : 01-Aug-1996
Share Class Launch Date : 23-Jun-1997
Share Class Currency : GBP
Use of Income : Accumulating
Net Assets of Fund (M) : 188.27 GBP
Domicile : United Kingdom
ISIN : GB00B00COT44
Bloomberg Ticker : -
Umbrella : BlackRock Life Limited
SEDOL : B00COT4

DEALING INFORMATION

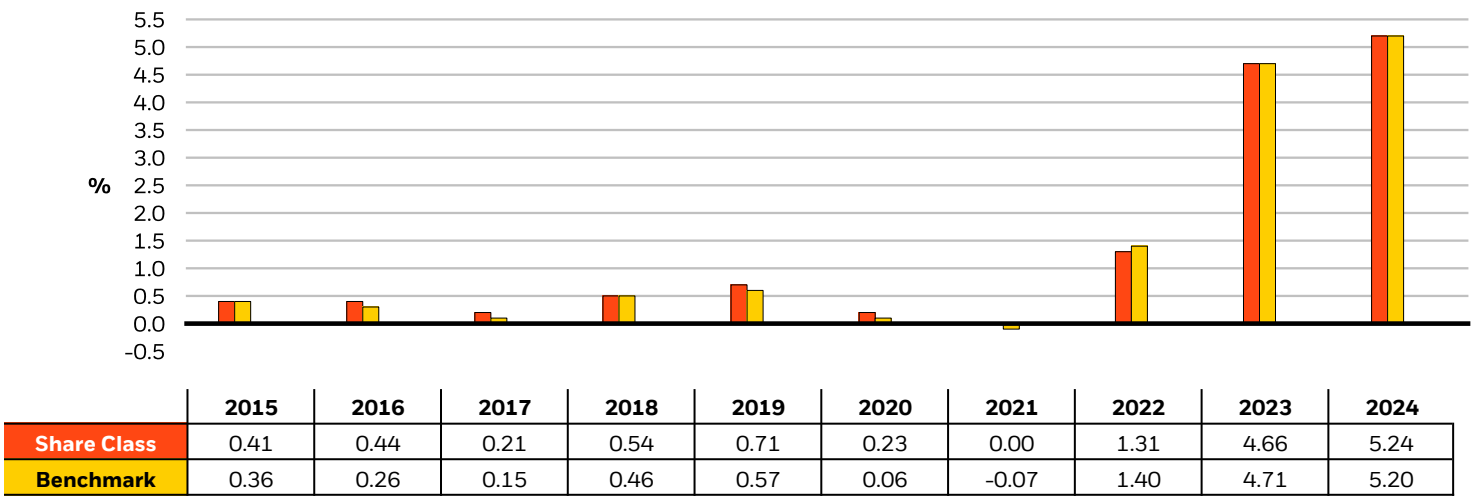
Settlement : Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

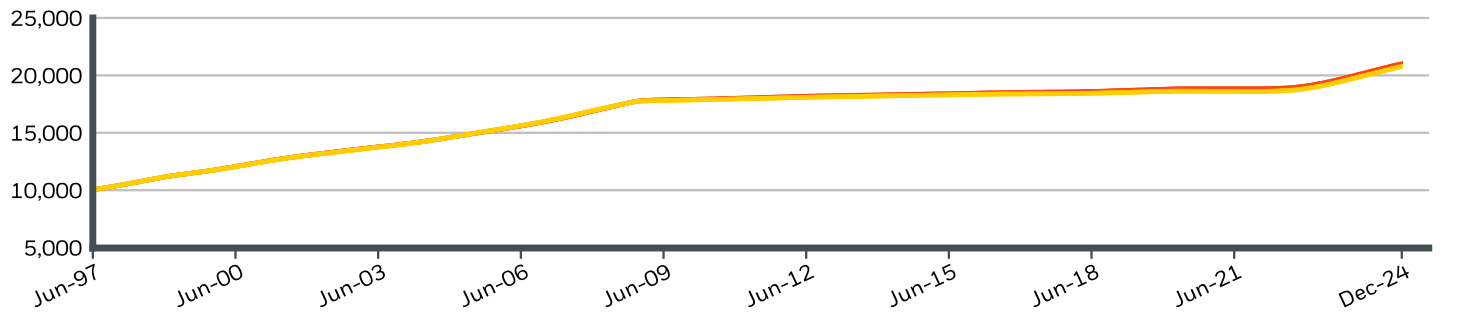
Number of Holdings : 1

TOP 10 HOLDINGS (%)	
BLK ICS GBP LIQ HERITAGE DIS	99.97%
Total of Portfolio	99.97%
Holdings subject to change	

CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.43	1.24	2.55	5.24	5.24	3.73	2.27	2.82
Benchmark	0.40	1.22	2.51	5.20	5.20	3.75	2.23	2.77

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class

Aquila Life Cash FundS1 British Pound
- Benchmark

Sterling Overnight Index Average Rate (SONIA)

IMPORTANT INFORMATION:

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PRICING MECHANISM

BlackRock Life Limited offers unit classes with dual or single swing pricing. Please contact your BlackRock relationship manager for further detail of the pricing mechanism per class.

DEALING FREQUENCY

Daily

FEE INFORMATION

Please contact your BlackRock relationship manager for details of the fees per unit class.

SECURITIES LENDING

In principle, all funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.

Should a particular fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the fund. Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the fund with an indemnity to cover losses associated with borrower default — in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the fund in full under the terms of the indemnity.

INDEX PROVIDERS

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