

BlackRock

# BlackRock ICS - USD Liquidity Fund ACC

IE0004810143

14-06-2026

FM

## Growth data not available

## Investment objective

## Quote

Quote	-
Quote date	-

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	-

## Performance in EUR

Date	-
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

## Dividend

Dividend paying	-
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	-

## Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

## Top 10 holdings

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## Characteristic

Asset Manager	BlackRock
Asset class	Cash
Investment category	Cash
Active/Passive	Active
Fund code	227565
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE0004810143
Sustainable Classification	-
Sustainability Rating	-
Domicile	-
Currency	-
Fund size (mio)	0,00 (01-01-1970)
Cut-off time	-
Execution date	-
Inception date	-
Benchmark	-
Minimum investment amount	-
Assortiment	-

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