

**BlackRock US Dollar Reserve Fund**  
**A2 U.S. Dollar**  
**BlackRock Global Funds**



**April 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2026.

**INVESTMENT OBJECTIVE**

The US Dollar Reserve Fund seeks to offer returns in line with money market rates consistent with preservation of capital and liquidity. The Fund invests its assets exclusively in US dollar denominated short-term assets and cash in accordance with the requirements of the MMF Regulation. The Fund is a short-term money market fund.

**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	0.28	0.80	1.68	1.07	3.71	4.44	3.20	2.13
<b>Share Class [Max IC Applied]</b>	-4.74	-4.24	-3.41	-3.99	-1.48	2.67	2.15	1.97
<b>Benchmark</b>	0.30	0.91	1.86	1.21	4.02	4.69	3.43	-

**CALENDAR YEAR PERFORMANCE (%)**

	2021	2022	2023	2024	2025
<b>Fund</b>	-0.02	1.35	4.81	4.90	3.96
<b>Benchmark</b>	-0.01	1.64	4.99	5.14	4.24

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

**KEY FACTS**

**Asset Class** : Cash  
**Benchmark** : SOFR Overnight (USD)  
**Fund Type** : Short-Term Variable NAV  
**Fund Inception Date** : 30-Nov-1993  
**Share Class Inception Date** : 30-Nov-1993  
**Share Class Currency** : USD  
**Net Assets (mil)** : 581.35 USD  
**Morningstar Category** : USD Money Market - Short Term  
**ISIN** : LU0006061419  
**Bloomberg Ticker** : MIGSDRI

**FEES AND CHARGES\***

**Annual Management Fee** : 0.45%  
**Initial Charge** : 0.00%  
**Exit Fee** : 0.00%  
**Ongoing Charge** : 0.55%  
**Performance Fee** : 0.00%  
 \*For Fee details, please refer to the Fund Prospectus.

**DEALING INFORMATION**

**Settlement** : Trade date + 3 days  
**Dealing Frequency** : Daily, forward pricing basis

**PORTFOLIO CHARACTERISTICS**

**Effective Duration** : 0.11 yrs  
**Nominal WAL** : 0.19 yrs  
**3 Years Beta** : 1.10  
**3 Years Volatility** : 0.20  
**5 Years Volatility** : 0.56  
**5 Years Beta** : 0.99  
**Yield to Worst** : 3.75%  
**Since Inception Volatility** : 0.87  
**Number of Holdings** : 0

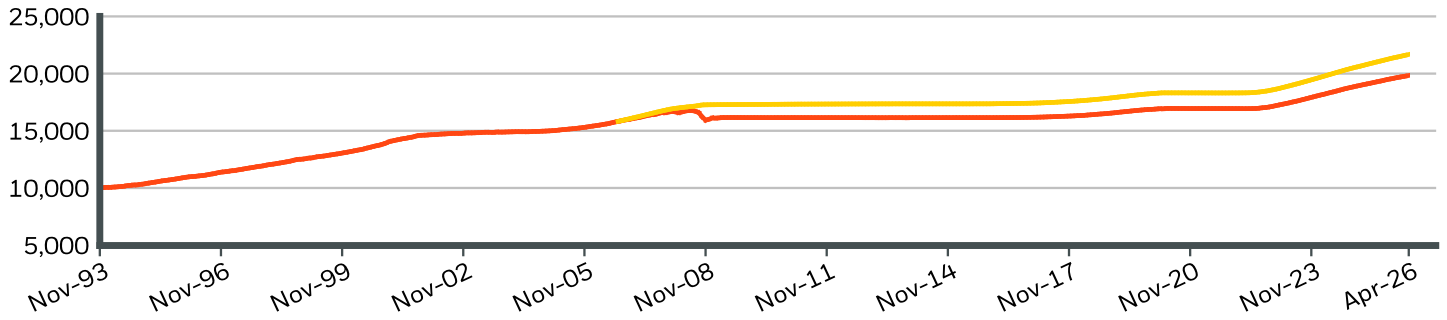
**PORTFOLIO MANAGERS**

Edward Ingold CFA

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**GROWTH OF 10,000 SINCE LAUNCH**



These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

- Fund BlackRock US Dollar Reserve FundA2 U.S. Dollar
- Benchmark SOFR Overnight (USD)

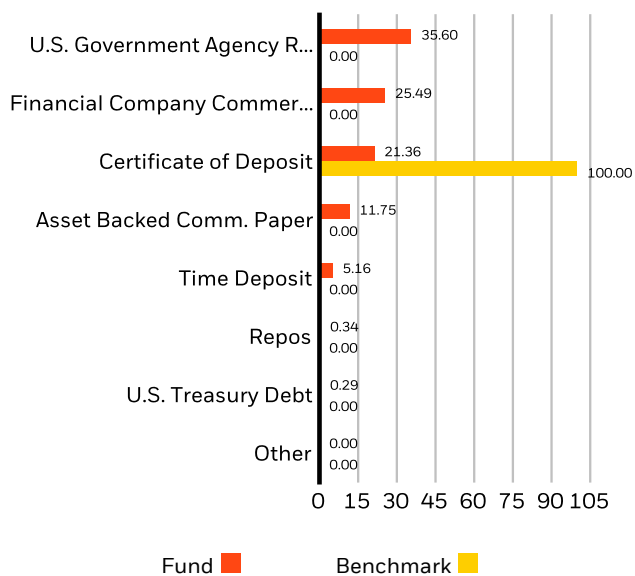
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**Top 10 Holdings**

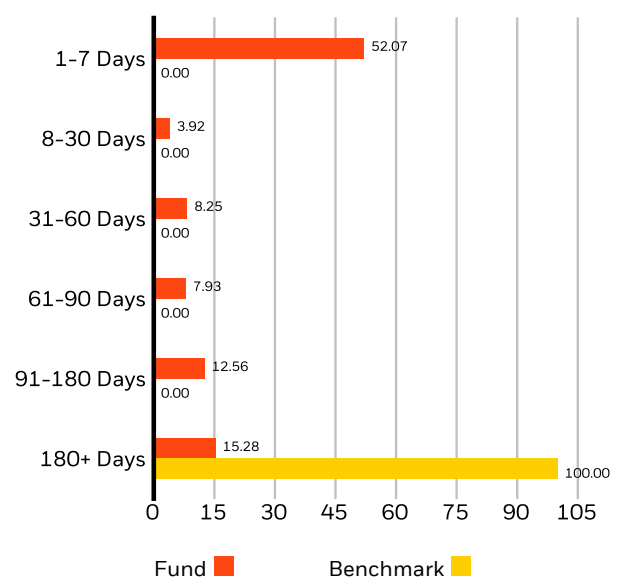
TRI-PARTY J.P. MORGAN SECURITIES L	12.50%
TRI-PARTY TD SECURITIES (USA) LLC	11.98%
TRI-PARTY BOFA SECURITIES INC.	11.30%
LANDESBANK BADEN-WURTTENBERG NEW Y	4.28%
CAISSE DES DEPOTS ET CONSIGNATIONS 144A	3.50%
ERSTE GROUP BANK AG (NEW YORK BRAN	3.42%
OVERWATCH ALPHA FUNDING 144A	3.42%
KOREA DEVELOPMENT BANK (NEW YORK B	3.01%
SVENSKA HANDELSBANKEN AB (NEW YORK	3.00%
MACQUARIE BANK LTD 144A	2.21%
<b>Total of Portfolio</b>	<b>58.62%</b>

**SECTOR BREAKDOWN (%)**



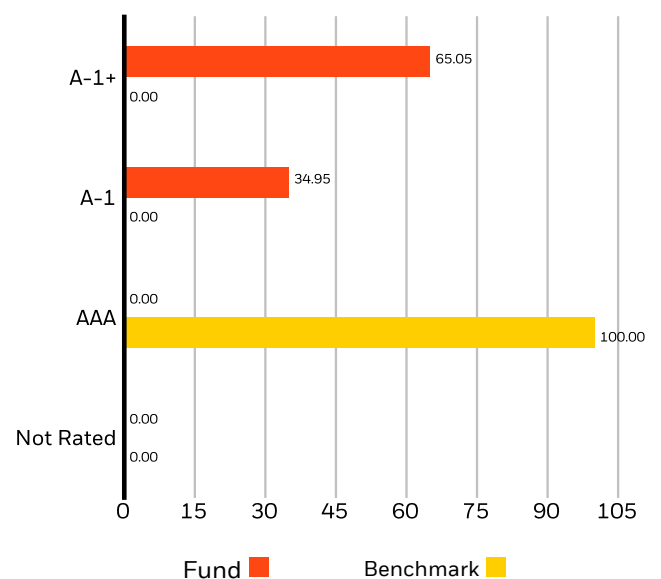
Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%

**MATURITY BREAKDOWN (%)**



Allocations are subject to change. **Source:** BlackRock

**CREDIT RATINGS (%)**



Allocations are subject to change. **Source:** BlackRock

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**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 21-May-2026.

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