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

BlackRock

**September 2026**

**Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-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. |
| Fund | 0.25 | 0.82 | 1.64 | 2.44 | 3.39 | 4.21 | 3.48 | 2.15 |
| Share Class [Max IC Applied] | -4.76 | -4.22 | -3.45 | -2.68 | -1.78 | 2.44 | 2.42 | 1.99 |
| Benchmark 1 | 0.29 | 0.92 | 1.85 | 2.77 | 3.78 | 4.49 | 3.75 | - |

## CALENDAR YEAR PERFORMANCE (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Fund | -0.02 | 1.35 | 4.81 | 4.90 | 3.96 |
| Benchmark 1 | -0.01 | 1.64 | 4.99 | 5.14 | 4.24 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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

## KEY FACTS

**Benchmark 1 :** SOFR Overnight (USD)

**Asset Class :** Cash

**Fund Type :** Short-Term Variable NAV

**Fund Inception Date :** 30-Sep-2006

**Share Class Inception Date :** 30-Nov-1993

**Share Class Currency :** USD

**Net Assets (mil) :** 573.94 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.
For Ongoing Charge details, please refer to the End Disclaimer section.

## DEALING INFORMATION

**Settlement :** Trade date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Effective Duration :** 0.13 yrs

**Nominal WAL :** 0.25 yrs

**3 Years Beta :** 1.13

**3 Years Volatility :** 0.22%

**5 Years Volatility :** 0.48

**5 Years Beta :** 1.01

**Yield to Worst :** 4.09%

**Since Inception Volatility :** 0.87

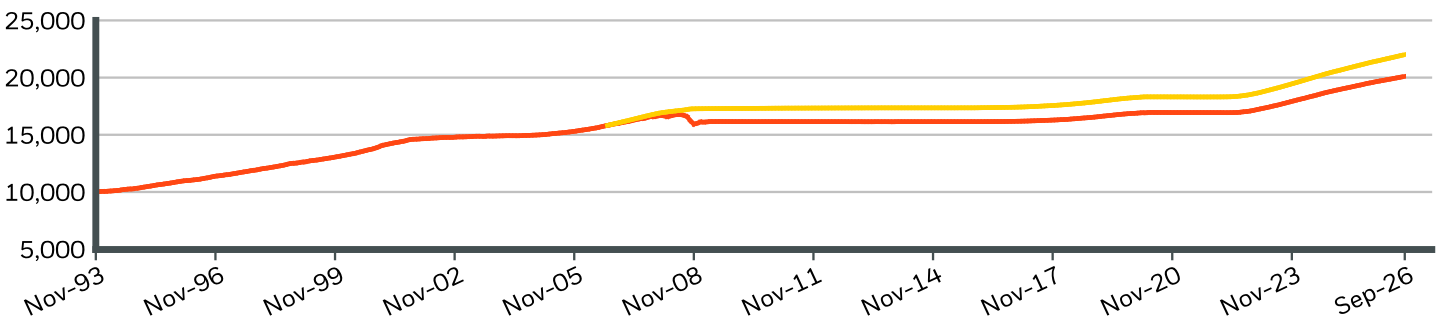
**Number of Holdings :** 0

## PORTFOLIO MANAGERS

Rich Mejzak, CFA
Murdoch Johnson
Geeta Sharma

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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 (USD) | BlackRock US Dollar Reserve Fund A2 U.S. Dollar |
| Benchmark 1 (USD) | SOFR Overnight (USD) |

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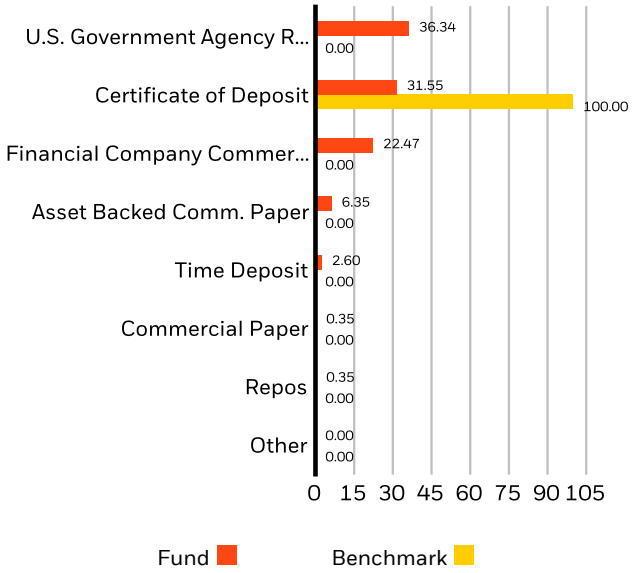
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**Top 10 Holdings**

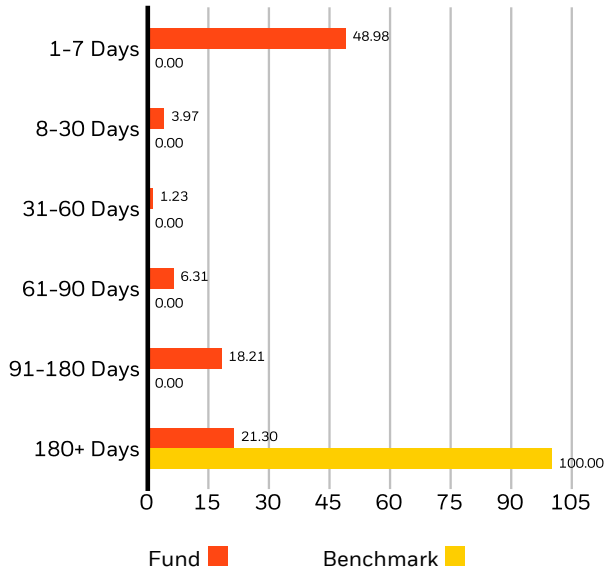
| | |
|---|---|
| TRI-PARTY BOFA SECURITIES INC. | 13.31% |
| TRI-PARTY TD SECURITIES (USA) LLC | 12.26% |
| TRI-PARTY J.P. MORGAN SECURITIES L | 11.56% |
| LANDESBANK BADEN-WURTTEMBERG NEW Y | 4.03% |
| SVENSKA HANDELSBANKEN AB (NEW YORK | 3.95% |
| TORONTO-DOMINION BANK (NEW YORK BR | 3.57% |
| NATIONAL BANK OF CANADA 144A | 2.88% |
| NRW.BANK 144A | 2.62% |
| SUMITOMO MITSUI BANKING CORP (NEW | 2.46% |
| CANADIAN IMPERIAL BANK OF COMMERCE | 2.20% |
| **Total of Portfolio** | **58.84%** |

**SECTOR BREAKDOWN (%)**



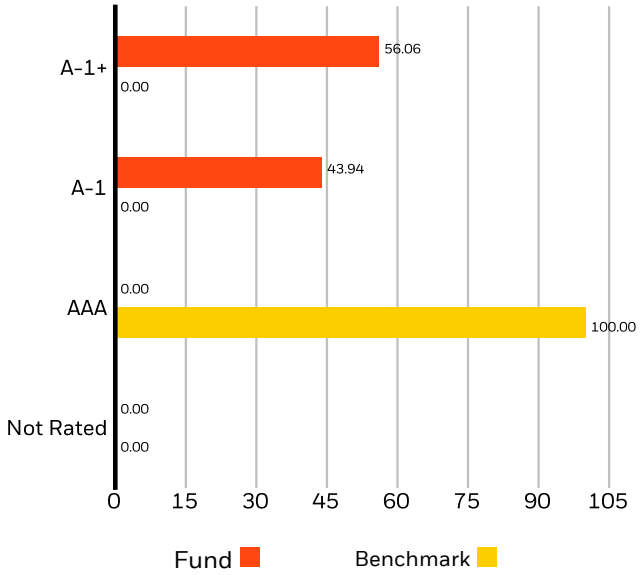

Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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 12-Oct-2026.

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Ongoing Charges Figure (OCF) - this is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, registration and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage, which represents the OCF.

The OCF displayed on this website is generally calculated based on the expenses for the 12 month period ended 31 December of the preceding calendar year and is typically updated annually. During the annual update process, the OCF displayed on this website may not yet reflect the most recently completed calendar year. Accordingly, the OCF displayed on this website may differ from the figure disclosed (if any) in the relevant local offering documents due to differences in reporting periods and the timing of updates.

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