

Britvic Cash

Defined contributions

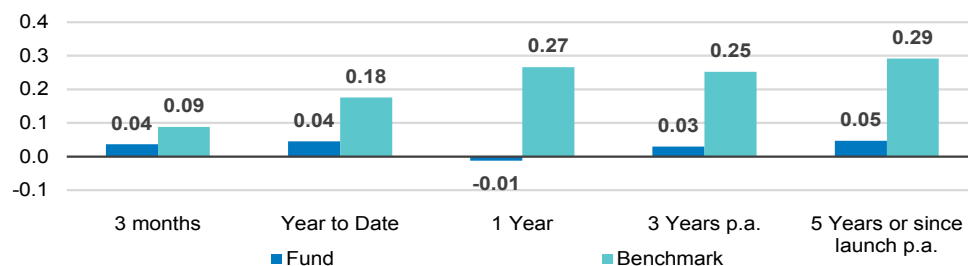
Fund objective

Aims to produce a return in excess of its benchmark principally from a portfolio of Sterling denominated cash, deposits and money-market instruments.

Fund performance

Britvic Cash

% returns



Standardised yearly fund performance (%)

	30/06/2013 30/06/2014	30/06/2014 30/06/2015	30/06/2015 30/06/2016	30/06/2016 30/06/2017	30/06/2017 30/06/2018
Fund	0.1	0.1	0.1	-0.0	-0.0
Benchmark	0.3	0.4	0.4	0.1	0.3

Past performance is not a reliable guide to future performance. The value of investments and the income from them can fluctuate and are not guaranteed. Investors may not get back the full amount invested.

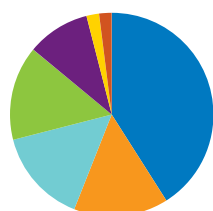
**Performance shown is net of the annual management charge and net of additional expenses (if any) incurred within the fund, based on Class T2 units. Please call our helpline for details of the annual management charge rate and the estimated rate of future additional expenses (if any) that will apply to your investment. Source: BlackRock.

Fund facts

Fund Type	LIFE
Domicile	UK
Issuing company	BlackRock Life Limited
Use of Income	Accumulation
Base Currency	GBP
Entry Fees	No
Exit Fees	No
Performance Fee	No
Benchmark	7 Day LIBID Rate
Fund value (millions)	£0.30
Inception date	29 March 2012
Additional expenses**	0.03%

Asset allocations

Sector allocation



- Certificate of Deposit 41.00%
- Financial Company Commercial Paper 15.00%
- Government Agency Repurchase Agreement 15.00%
- Other 15.00%
- Time Deposit 10.00%
- Asset Backed Commercial Paper 2.00%
- Other Commercial Paper 2.00%

Relative Risk Profile



These ratings give an indication of the risk level of the fund only in relation to BLL's overall fund range.

The BlackRock Life Limited notional fund units have a single unit price. The unit prices are normally calculated on each business day. For performance reporting, notional units are valued at special closing prices on the last working day of each quarter to enable comparison with the relevant benchmark index.

The value of your plan depends directly on a number of things, including the level of your pensions savings, charges, investment returns and the annuity rates available to buy your pension income when you decide to take your benefits. Levels and basis of, and reliefs from, taxation can also change. Any money that you invest in the plan is tied up until you take your retirement benefits. You cannot normally take the benefits until at least the age of 55.

The value of investments can fluctuate. Fluctuations may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. changes in exchange rates will affect the value of overseas investments. Emerging market investments are often associated with greater investment risk. Two main risks related to fixed income investing are interest rate risk and credit risk. Typically, when interest rates rise, there is a corresponding decline in the market value of bonds. Credit risk refers to the possibility that the issuer of the bond will not be able to repay the principal and make interest payments.

If the name of the Fund includes "BlackRock", "BlackRock" may be abbreviated to "BLK" on some materials such as Annual Benefit Statements.

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All data as at: 30 June 2018 Source: BlackRock