

BlackRock Institutional Cash Series US Dollar Ultra Short Bond Fund J (Dis)

Categoria Morningstar™

Monetari USD

Benchmark Morningstar

Morningstar US Dollar 1-Month Cash TR
USD
Usato nel Report

Benchmark Dichiarato

SOFR 3 month USD

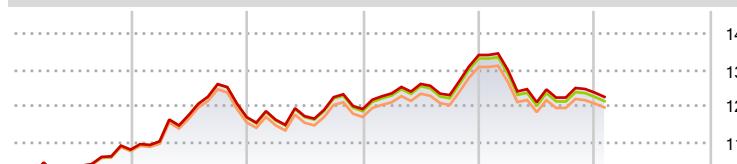
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

In pursuit of its investment objective, the Fund may invest in a broad range of High Credit Quality fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities) such as securities, instruments and obligations that may be available on the relevant markets (both within and outside the US). Instruments denominated in US Dollars may include securities, instruments and obligations issued or guaranteed by the US Government or other sovereign governments or their agencies and securities, instruments and obligations issued or guaranteed by supranational or public international bodies, banks, corporate or other commercial issuers.

Rendimenti



2021 2022 2023 2024 2025 2026-01

7,77	8,37	1,90	12,63	-7,80	-0,96
7,64	8,33	1,57	12,37	-8,03	-0,97
7,37	7,41	1,32	11,95	-7,58	-0,88

Misure di Rischio

3Y Alpha	0,27	3Y Sharpe Ratio	-0,10
3Y Beta	1,17	3Y Std Dev	7,28
3Y R-Squared	38,57	3Y Risk	-
3Y Info Ratio	2,72	5Y Risk	-
3Y Tracking Error	0,10	10Y Risk	-

Basati su Morningstar US Dollar 1-Month Cash TR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

2026

2025

2024

2023

2022

2021

Rendimenti

2022

2021

Rendimenti

2021

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NAV (11/02/2026)	USD 101,50
Patrimonio Netto (Mln)	11.810,29 USD
(31/12/2025)	