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BLACKROCK

Overview

BlackRock Global Funds (BGF)
BlackRock Strategic Funds (BSF)

FOR PROFESSIONAL INVESTORS ONLY

BlackRock is among the world's leading investment managers and is one of the largest suppliers of asset management, risk management and consultancy services to institutional and private investors and financial intermediaries throughout the world.

Customer-oriented investment solutions

BlackRock's investment approach is based on the conviction that we can add value for the customer on the basis of our in-depth understanding of the market, self-developed technology, a culture of teamwork and a lively exchange of information, analytical thoroughness as well as a focus on risk management in all market situations. Our analysis is broadly based, while our aim is clearly formulated: we constantly want to create added value for our customers in a risk-controlled environment.

Our customers expect high-quality investment solutions. BlackRock offers an abundance of creative solutions and products, which are geared towards the individual requirements profile of our customers. These include funds for institutional customers, individual asset management for private investors, closed-end funds and customised investment solutions and leading ETFs in the iShares® platform.

An independent and trustee-based business culture

Our pursuit of outstanding investment products is firmly rooted in a business culture which always gives top priority to the goals and interests of our customers – be they private investors or institutional investors operating globally. We see ourselves as a trustee and partner to our customers, acting on their instructions and not pursuing our own securities positions. The fact that we have no majority shareholder and that our administrative board is composed mainly of independent members means that BlackRock is an autonomous company. We also have a varied customer base. It comprises managers of company, public, trade-union and branch-specific pension plans, governments, insurance companies, investment funds, endowments, foundations, charitable organisations, companies, public institutions, sovereign wealth funds, banks, financial advisors and private individuals from all over the world.

Global perspective and presence

BlackRock is a global company which combines the advantages of a worldwide presence with local services and customer relations based on a partnership. We are represented on all of the world's main capital markets. This gives us a better insight into the increasingly interconnected financial markets. In 29 countries BlackRock employs more than 9,700 staff worldwide. The assets invested in share, pension, money-market, alternative-investment and real-estate strategies and managed by BlackRock were worth a total of USD 3.65 billion as at 30 June 2011. Via BlackRock Solutions® – born of our highly modern and integrated systems which have been developed over the years – we offer our customers services relating to risk management, strategy advice and enterprise investment systems. The total value of customer portfolios managed by BlackRock Solutions was more than USD 9.5 billion on the same cut-off date.

Today investors can choose to invest their assets in a wider range of products than ever before. At the same time, the investment challenges have never been so great. Offering the right investment solution is therefore more important than ever.

Institutional investors, financial advisors and private investors from across the world trust BlackRock's investment solutions. As one of the world's leading investment managers, we offer our customers a wide assortment of strategies and services coupled with professional risk management and a sound knowledge of international capital markets. Our goal is to provide individual investment solutions tailored to the needs of our customers.

Here we give a brief introduction to two of our fund ranges on the market.

BlackRock Global Funds (BGF)

The BlackRock Global Funds (BGF) range is based in Luxembourg, and is geared towards offering investors what is currently one of the most comprehensive investment opportunities on the market. It covers a broad spectrum of different asset classes, investment approaches and fund goals.

This UCITS*-compliant range of funds generally invests on a long-only basis, i.e. fund managers are instructed to increase the value of fund units only by buying securities or selling existing positions shrewdly. Unit values rise or fall depending on the market value of the underlying investments.

Transparency in selecting the appropriate fund is provided, for example, by ratings. On the basis of Standard & Poor's management rating, investors obtain an impartial assessment of the consistency of performance of investment funds. Standard & Poor's rating process takes account of performance, the strength of the investment process and the experience of the investment team.

BlackRock Strategic Funds (BSF)

Investors often demand products with both absolute and relative returns. Our BSF funds therefore offer both.

BlackRock Strategy Funds (BSF) was set up in Luxembourg as an independent fund range and operates alongside BGF funds. The BSF products are aimed at investors with a need for highly specialised investment funds. According to the investment goals being pursued, the BSF fund management therefore seeks to achieve added value within a highly risk-controlled framework and to exploit BlackRock's extensive resources in full. The expanded investment possibilities of the amended UCITS Directive also allow derivatives alongside the traditional long only strategy. This means that it is possible to profit from falling prices with the aid of synthetic short positions if the fund management has identified an appropriate position in the course of its analysis. The BSF fund range also covers 130/30 and absolute return strategies.

An overview of all of the A2 and A4 funds currently open to new investments in the BGF and BSF range, including their ISIN codes, can be found on the next few pages. A full list of available share classes can be found in the current sales prospectus.

* UCITS: Undertakings for Collective Investments in Transferable Securities; based on a currently applicable EU Directive on investment funds.

† as of 28 February 2011. S&P Fund Ratings. Detailed information concerning S&P ratings can be found on the S&P website: www.standardandpoors.lu. Ratings range from A though AA to AAA, the latter being the highest rating.

Equity Funds

Global Equity Funds									
		Global Dynamic Equity	Global Enhanced Equity Yield	Global Equity Income	Global Equity	Global SmallCap	Global Opportunities	Emerging Markets	Emerging Markets Equity Income
Stockmarket Capitalisation	Large								
	Mid								
	Small								
Style		Value Orientation	Enhanced Income	Income	Blend	Flexible	Growth Oriented	Emerging	Income

*number of stocks

Global Sector Funds										
		World Resources Equity Income	New Energy	World Agriculture	World Energy	World Financials	World Gold	World Health Science	World Technology	World Mining
Stockmarket Capitalisation	Large									
	Mid									
	Small									

*number of stocks

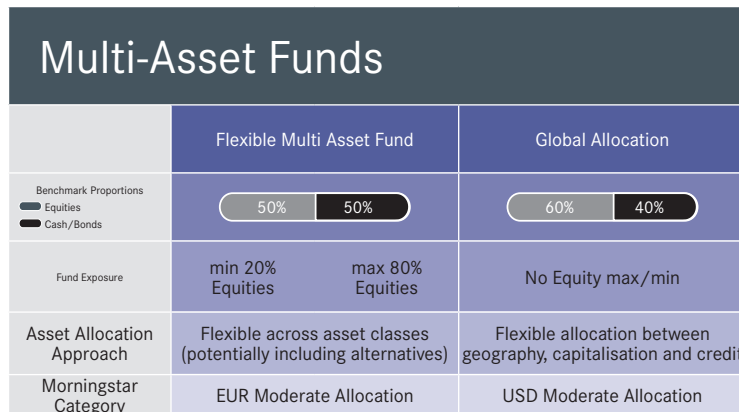
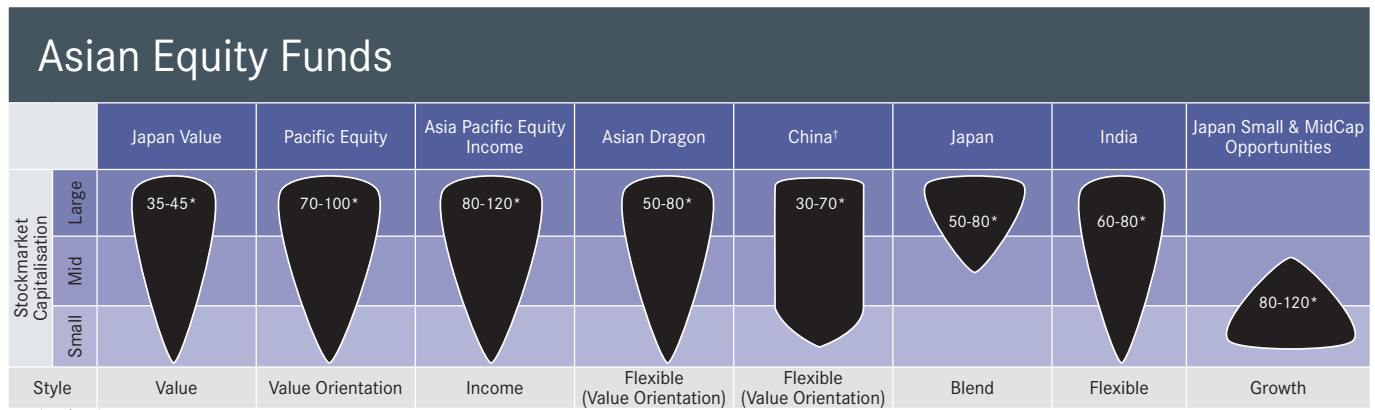
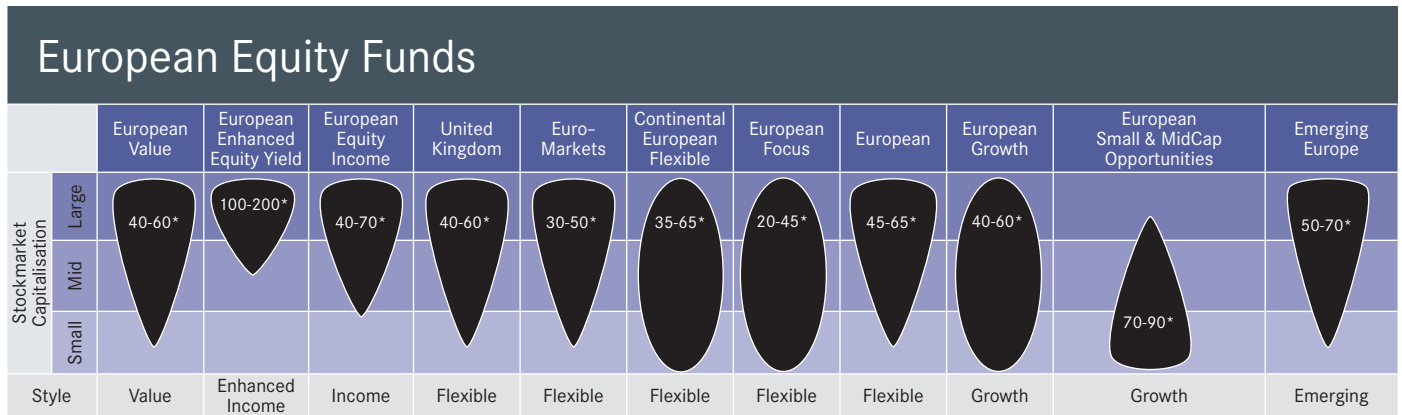
Americas Equity Funds					
		US Basic Value	US Flexible Equity	US Growth	Latin American
Stockmarket Capitalisation	Large				
	Mid				
	Small				
Style		Value	Flexible	Growth	Emerging

*number of stocks

ISIN-Codes for BlackRock Global Funds (BGF)

Funds	Funds base currency	ISIN US\$	ISIN €	ISIN other currencies
Global Equity Funds				
Share class A2 –capital growth				
BGF Global Dynamic Equity Fund	USD	LU0238689110	LU0238689623	-
BGF Global Dynamic Equity Fund (EUR hedged)	USD	-	LU0238690555	-
BGF Global Enhanced Equity Yield Fund	USD	LU0265550359	-	-
BGF Global Enhanced Equity Yield Fund (EUR hedged)	USD	-	LU0278718100	-
BGF Global Equity Income Fund	USD	LU0545039389	-	-
BGF Global Equity Fund	USD	LU0224106525	LU0225796571	-
BGF Global SmallCap Fund	USD	LU0054578231	LU0171288334	-
BGF Global Opportunities Fund	USD	LU0011850046	LU0171285314	-
BGF Emerging Markets Fund	USD	LU0047713382	LU0171275786	-
BGF Emerging Markets Equity Income Fund	USD	LU0651946864	-	-
Share class A4 annual distribution				
BGF Global Dynamic Equity Fund	USD	-	LU0408221603	-
BGF Global Equity Fund	USD	LU0266507630	-	-
Global Sector Funds				
Share class A2 –capital growth				
BGF New Energy Fund	USD	LU0124384867	LU0171289902	-
BGF World Agriculture Fund	USD	LU0385154629	-	-
BGF World Agriculture Fund (EUR hedged)	USD	-	LU0471298348	-
BGF World Energy Fund	USD	LU0122376428	LU0171301533	-
BGF World Energy Fund (EUR hedged)	USD	-	LU0326422176	-
BGF World Financials Fund	USD	LU0106831901	LU0171304719	-
BGF World Gold Fund	USD	LU0055631609	LU0171305526	-
BGF World Gold Fund (EUR hedged)	USD	-	LU0326422689	-
BGF World Health Science Fund	USD	LU0122379950	LU0171307068	-
BGF World Resources Equity Income Fund	USD	LU0612318385	-	-
BGF World Technology Fund	USD	LU0056508442	LU0171310443	LU0171311680 (GBP)
BGF World Mining Fund	USD	LU0075056555	LU0172157280	-
BGF World Mining Fund (EUR hedged)	USD	-	LU0326424115	-
Share class A4 annual distribution				
BGF New Energy Fund	USD	-	LU0408221868	-
BGF World Agriculture Fund (EUR hedged)	USD	-	LU0471299072	-
BGF World Energy Fund	USD	-	LU0408222247	-
BGF World Gold Fund	USD	-	LU0408222320	-
BGF World Mining Fund	USD	-	LU0408222593	-
Americas Equity Funds				
Share class A2 –capital growth				
BGF US Basic Value Fund	USD	LU0072461881	LU0171293920	LU0171296279 (GBP)
BGF US Basic Value Fund (EUR hedged)	USD	-	LU0200685153	-
BGF US Flexible Equity Fund	USD	LU0154236417	LU0171296865	-
BGF US Flexible Equity Fund (EUR hedged)	USD	-	LU0200684693	-
BGF US Growth Fund	USD	LU0097036916	LU0171298135	-
BGF Latin American Fund	USD	LU0072463663	LU0171289498	LU0171289738 (GBP)
Share class A4 annual distribution				
BGF US Basic Value Fund	USD	LU0162691827	LU0213336463	-
BGF US Flexible Equity Fund	USD	-	LU0408221942	-
BGF US Flexible Equity Fund (EUR hedged)	USD	-	LU0408222163	-
BGF Latin American Fund	USD	-	LU0408221785	-

Equity and Multi-Asset Funds



ISIN-Codes for BlackRock Global Funds (BGF)

Funds	Funds base currency	ISIN US\$	ISIN €	ISIN other currencies
European Equity Funds				
Share class A2 –capital growth				
BGF European Value Fund	EUR	LU0171281750	LU0072462186	LU0171282212 (GBP)
BGF European Enhanced Equity Yield Fund	EUR	-	LU0314014704	-
BGF European Enhanced Equity Yield Fund (GBP hedged)	EUR	-	-	LU0314020693 (GBP)
BGF European Enhanced Equity Yield Fund (USD hedged)	EUR	LU0320786485	-	-
BGF European Equity Income Fund	EUR	-	LU0562822386	-
BGF United Kingdom Fund	GBP	LU0171293334	LU0171293177	LU0011847091 (GBP)
BGF Euro–Markets Fund	EUR	LU0171277485	LU0093502762	-
BGF Continental European Flexible Fund	EUR	-	LU0224105477	-
BGF European Focus Fund	EUR	LU0252970834	LU0229084990	-
BGF European Fund	EUR	LU0171280430	LU0011846440	-
BGF European Growth Fund	EUR	LU0171276677	LU0154234636	-
BGF European Small & MidCap Opportunities Fund	EUR	LU0171280604	LU0006061161	-
BGF Emerging Europe Fund	EUR	LU0171273575	LU0011850392	-
Share class A4 annual distribution				
BGF European Value Fund	EUR	-	LU0162690340	-
BGF Euro–Markets Fund	EUR	-	LU0162689763	-
BGF European Fund	EUR	-	LU0408221439	-
BGF Emerging Europe Fund	EUR	-	LU0408221355	-
Asian Equity Funds				
Share class A2 –capital growth				
BGF Japan Value Fund	JPY	LU0212924517	LU0212924608	LU0249410860 (JPY)
BGF Japan Value Fund (EUR hedged)	JPY	-	LU0255399239	-
BGF Pacific Equity Fund	USD	LU0035112944	LU0171290314	LU0171290744 (JPY)
BGF Asian Pacific Equity Income Fund	USD	LU0414403419	-	-
BGF Asian Dragon Fund	USD	LU0072462343	LU0171269466	LU0171270639 (JPY)
BGF China Fund	USD	LU0359201612	-	-
BGF China Fund (EUR hedged)	USD	-	LU0359201455	-
BGF Japan Fund	JPY	LU0006049554	LU0171288680	LU0249409425 (JPY)
BGF Japan Fund (EUR hedged)	JPY	-	LU0255400185	-
BGF India Fund	USD	LU0248272758	LU0248271941	-
BGF Japan Small & MidCap Opportunities Fund	JPY	LU0006061252	LU0171289068	LU0249411835 (JPY)
BGF Japan Small & MidCap Opportunities Fund (EUR hedged)	JPY	-	LU0255399742	-
Mixed-Asset Funds				
Share class A2 –capital growth				
BGF Flexible Multi–Asset Fund	EUR	-	LU0093503497	-
BGF Global Allocation Fund	USD	LU0072462426	LU0171283459	-
BGF Global Allocation Fund (EUR hedged)	USD	-	LU0212925753	-
Share class A4 annual distribution				
BGF Global Allocation Fund	USD	-	LU0408221512	-
BGF Global Allocation Fund (EUR hedged)	USD	-	LU0240613025	-

Bond and Cash Funds

Bond Funds			US Dollar					
Base Currency			US Dollar					
Investment Region			Global	Global	Global	Global	Global	Global
Investment Universe	Investment Grade	Govt & Supranational	World Income	World Bond	Global Government Bond	Global Inflation Linked Bond	Fixed Income Global Opportunities	Global Corporate Bond
		Corporate				Minimum 70% index-linked		
	High Yield			Global High Yield Bond				
Average Duration			> 3 years	> 3 years	> 3 years	> 7 years	0-10 years	> 3 years
Primary Currency Exposure			Multi	US Dollar	US Dollar	US Dollar	Multi/US Dollar	US Dollar


Bond Funds			US Dollar					Euro			
Base Currency			US Dollar					Euro			
Investment Region			Emerging Markets	Emerging Markets	Asia	USA	USA	Europe	Europe	Europe	
Investment Universe	Investment Grade	Govt & Supranational	Emerging Markets Bond	Local Emerging Markets Short Duration Bond	Asian Tiger Bond	USD Core Bond	US Govt Mortgage	USD Short Duration Bond	Euro Bond	Euro Corporate Bond	Euro Short Duration Bond
		Corporate									
	High Yield				USD High Yield Bond						
Average Duration			> 3 years	< 2 years	> 3 years	> 3 years	1-3 years	> 3 years	> 3 years	1-3 years	
Primary Currency Exposure			US Dollar	Multi	US Dollar	US Dollar	US Dollar	Euro	Euro	Euro	

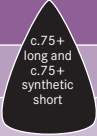
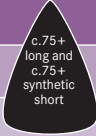

Cash			US Dollar	US Dollar
Base Currency			US Dollar	US Dollar
Investment Region			USA	Europe
Investment Universe	Investment Grade	Govt & Supranational	USD Reserve	Euro Reserve
		Corporate		
	High Yield			
Average Duration			≤ 60 Days	≤ 60 Days
Primary Currency Exposure			US Dollar	Euro

ISIN-Codes for BlackRock Global Funds (BGF)

Funds	Funds base currency	ISIN US\$	ISIN €	ISIN other currencies
Global Bond Funds				
Share class A2 –capital growth				
BGF World Income Fund	USD	LU0230590456	LU0230590886	-
BGF World Bond Fund	USD	LU0184696937	-	-
BGF World Bond Fund (EUR hedged)	USD	-	LU0330917880	-
BGF Global Government Bond Fund	USD	LU0006061385	-	-
BGF Global Government Bond Fund (EUR hedged)	USD	-	LU0297942863	-
BGF Global High Yield Bond Fund	USD	LU0171284937	-	-
BGF Global High Yield Bond Fund (EUR hedged)	USD	-	LU0093504206	-
BGF Global Inflation Linked Bond Fund	USD	LU0425308086	-	-
BGF Global Inflation Linked Bond Fund (EUR hedged)	USD	-	LU0425308169	-
BGF Fixed Income Global Opportunities Fund	USD	LU0278466700	-	-
BGF Fixed Income Global Opportunities Fund (EUR hedged)	USD	-	LU0278453476	-
BGF Global Corporate Bond Fund	USD	LU0297942194	-	-
BGF Global Corporate Bond Fund (EUR hedged)	USD	-	LU0297942434	-
Share class A4 annual distribution				
BGF Global Corporate Bond Fund (EUR hedged)	USD	-	LU0303846876	-
Emerging Markets Bond Funds				
Share class A2 –capital growth				
BGF Emerging Markets Bond Fund	USD	LU0200680600	LU0200683885	-
BGF Local Emerging Markets Short Duration Bond Fund	USD	LU0278470058	LU0278457204	-
BGF Local Emerging Markets Short Duration Bond Fund (EUR hedged)	USD	-	LU0359002093	-
Share class A4 annual distribution				
BGF Local Emerging Markets Short Duration Bond Fund	USD	LU0548402170	LU0478974834	-
Asian Bond Funds				
Share class A2 –capital growth				
BGF Asian Tiger Bond Fund	USD	LU0063729296	-	-
Americas Bond Funds				
Share class A2 –capital growth				
BGF US Dollar Core Bond Fund	USD	LU0096258362	-	-
BGF US Dollar High Yield Bond Fund	USD	LU0046676465	-	-
BGF US Dollar High Yield Bond Fund (EUR hedged)	USD	-	LU0330917963	-
BGF US Government Mortgage Fund	USD	LU0096258446	-	-
BGF US Dollar Short Duration Bond Fund	USD	LU0154237225	-	-
European Bond Funds				
Shareclass A2 –capital growth				
BGF Euro Bond Fund	EUR	LU0171279184	LU0050372472	-
BGF Euro Corporate Bond Fund	EUR	-	LU0162658883	-
BGF Euro Short Duration Bond Fund	EUR	-	LU0093503810	-
Share class A4 annual distribution				
BGF Euro Bond Fund	EUR	-	LU0430265933	-
Cash Funds				
Share class A2 –capital growth				
BGF US Dollar Reserve Fund	USD	LU0006061419	-	-
BGF US Dollar Reserve Fund (GBP hedged)	USD	-	-	LU0297945965 (GBP)
BGF Euro Reserve Fund	EUR	-	LU0432365988	-

Equity, Bond and Absolute Return Funds

Bond Funds			
Base Currency		Euro	
Investment Region		Global	
Investment Universe	Investment Grade	Govt & Supranational	 Min 30% Govt. Bonds Up to 70% Corp. Bonds
		Corporate	
	High Yield		
Average Duration		Flexible	
Primary Currency Exposure		Multi/Euro	

BSF Range				
		130/30	Absolute Return	
		European Opportunities Extension Strategies*	European Opportunities Absolute Return*	European Absolute Return
Investment Region		Pan European	Pan European	Pan European
Stockmarket Capitalisation	Large	 c.75+ long and c.75+ synthetic short	 c.75+ long and c.75+ synthetic short	 50-100 positions either long or synthetic short
	Mid			
	Small			
Style		130/30 All-Cap	Absolute Return Long/Short	Absolute Return Long/Short

ISIN-Codes for BlackRock Strategic Funds (BSF)

Funds	Base currency	ISIN US\$	ISIN €	ISIN other currencies
Global Bond Fund				
Share class A2 –capital growth				
BSF Fixed Income Strategies Fund	EUR	-	LU0438336264	-

Absolute Return-Funds				
Share class A2 –capital growth				
BSF European Absolute Return Strategies Fund	EUR	-	LU0411704413	-
BSF European Opportunities Absolute Return Fund	EUR	-	LU0525201009	-
BSF European Diversified Equity Absolute Return Fund	EUR	-	LU0525202155	-
Share class A4 annual distribution				
BSF European Absolute Return Strategies Fund	EUR	-	LU0414668557	-