

BlackRock Strategic Funds Range

| BSF Range | | | | | | |
|----------------------------|-------|--|---|---|-------------------------------|---|
| | | 130/30 | Absolute Return | Fixed Income | | |
| | | European Opportunities Extension Strategies* | European Opportunities Absolute Return* | European Absolute Return | Fixed Income Strategies | |
| Investment Region | | Pan European | Pan European | Pan European | Global | |
| 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 | Fixed Income Strategies | |
| | Mid | | | | | Min 30% Govt. Bonds Up to 70% Corp. Bonds |
| | Small | | | | | Up to 50% ABS/MBS Up to 40% Non-Investment Grade |
| Style | | 130/30 All-Cap | Absolute Return Long/Short | Absolute Return Long/Short | Flexible Bond Fund Long/Short | |

| BSF Funds of iShares Portfolio Series | | | | |
|--|--|--|---|--|
| | BSF Funds of iShares - Conservative | BSF Funds of iShares - Moderate | BSF Funds of iShares - Growth | BSF Funds of iShares - Dynamic |
| Benchmark Proportions | 20-40% Equity/Other 60-80% Bonds | 40-60% Equity/Other 40-60% Bonds | 60-80% Equity/Other 20-40% Bonds | 80-100% Equity/Other 0-20% Bonds |
| Target volatility expected annualised (standard deviation) | 5% | 8% | 11% | 14% |
| Asset Allocation Approach | Conservative allocation between equities and bonds | Balanced allocation between equities and bonds | Equity bias with a moderate allocation to bonds | Equity bias, general, with a small allocation to bonds |
| Sector | Euro Cautious Balanced | Euro Moderate Balanced | Euro Aggressive Balanced | Global Large-Cap Blend Equity |

* FUND HAS UK REPORTING FUND STATUS SHARES

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