

BlackRock Global Funds - Global Allocation Fund

Investment Currency:

- USD/AUD Hedged/CNY

Minimum investment amount:

- The minimum amount of single investment for each fund should not be less than USD 20,000, AUD20,000 or RMB 100,000

Type: Mixed Fund

- Investment Objectives: The Fund seeks to maximise total return. The Fund invests globally in equity, debt and short term securities, of both corporate and governmental issuers, with no prescribed limits. In normal market conditions the Fund will invest at least 70% of its total assets in the securities of corporate and governmental issuers. The Fund generally will seek to invest in securities that are, in the opinion of the Investment Adviser, undervalued. The Fund may also invest in the equity securities of small and emerging growth companies. The Fund may also invest a portion of its debt portfolio in high yield fixed income transferable securities. Currency exposure is flexibly managed.

Features:

- A fund holding both equity, fixed income and cash equivalent: well diversified portfolio holding over 700 securities around 40 countries with exposure for the global core asset. The fund consist different asset classes in entire spectrum, such as equity/bond/currency/precious metals
- Sustainable performance: the fund performance is stable and sustainable. Since inception (1997), the fund experienced market up and downturns.. After each market downside, the fund rebound to a new high.
- Highly experienced team: an investment team of 45 investment professionals with nearly 400 years collective investment experience.
- Morningstar Rating: ☆☆☆☆☆^

Performance	2015 YTD(%)	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)	2009(%)	2008(%)
BlackRock Global Funds - Global Allocation Fund	3.8	1.6	14.0	8.0	-4.3	8.5	22.2	-22.9
Benchmark: 36% S&P 500 Composite+ 24% FTSE World (ex-US)+24% Merrill Lynch US Treasury Current 5-year+16% Citigroup Non-USD World Government Bond Index	2.7	4.2	13.7	10.8	0.8	11.1	19.2	-21.9

Source: BlackRock, data as of 30 April, 2015. Performance is shown in USD on a NAV to NAV price basis with income reinvested. Fund performance figures are calculated net of fees. The above Fund data is for information only.

^Morningstar All Rights Reserved. Morningstar Rating as of 30/04/2015.

Investment involves risk. Past performance is not necessarily a guide to future performance. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. Before deciding to invest, please refer to the BlackRock Global Fund Prospectus for details, including risk factors.

The Fund invests in debt securities that are subject to both actual or perceived downgrading. The Fund may be affected by changes in prevailing interest rates and by credit quality considerations. The Fund invests in small-cap company shares which can be more volatile and less liquid than those of larger companies. The Fund may be subject to a higher risk of default when it invests in distressed securities. The Fund invests in certain emerging markets that may be subject to additional risks arising from political, economic and market factors.