# BlackRock Global Funds - Global Dynamic Equity Fund

## **Investment Currency:**

USD/EUR Hedged/CNY

#### Minimum investment amount:

 The minimum amount of single investment for each fund should not be less than USD 20,000, EUR15,000 or RMB 100,000

## **Type: Equity Fund**

Investment Objectives: The Fund seeks to maximise total return. The Fund invests
globally, with no prescribed country or regional limits, at least 70% of its total assets in
equity securities. The Fund will generally 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. Currency exposure is flexibly
managed.

### Features:

- Access Global Opportunity: investing in global equities from approximately 35
  countries. There is no constrains on country allocation for the fund. It provides access to
  the full opportunity set of global equity investment opportunities, wherever they may
  arise. Investors benefit diversified investment so that they never get 'stuck' in any one
  underperforming country or sector. Managed so as to provide investors with equity
  exposure that is nearly identical to that found within the BlackRcok Global Funds Global Allocation Fund.
- Flexible investment: the fund holds a diversified portfolio with 400-600 stocks. There is no constrains on sector, industry, company allocation. Investors can benefit from the equity return from any types of companies globally.
- Highly experienced team: shared the same investment team of 45 investment professionals with BlackRcok Global Funds - Global Allocation Fund. Nearly 400 years collective investment experience.
- Morningstar Rating: ☆☆☆☆^

Performance	2015 YTD(%)	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)	2009(%)	2008(%)
BlackRock Global Funds - Global Dynamic Equity Fund	6.3	3.9	25.3	11.4	-7.9	10.7	28.4	35.6
Benchmark: 60% S&P 500 TR + 40% FTSE World (Ex US) All Cap Index	4.5	6.4	26.3	16.7	-4.1	13.5	32.0	39.8

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 small-cap company shares which can be more volatile and less liquid than those of larger companies and investment in certain emerging markets may be subject to additional risks arising from political, economic and market factors.

