

BlackRock Global Funds - European Value Fund

Investment Currency:

- USD/USD Hedged/EUR/AUD 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 AUD 20,000 or RMB 100,000

Type: Equity Fund

- Investment Objectives: The Fund seeks to maximize total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Europe. The Fund places particular emphasis on companies that are, in the opinion of the Investment Adviser, undervalued and therefore represent intrinsic investment value.

Features:

- Access to the investment opportunity of European economic recovery: value oriented fund investing in all cap Pan-European equities. Investors benefit from returns of European value stock benefited from European economic recovery.
- Never follow the benchmark: active portfolio management with fundamental analysis. The fund is market cap flexible holding 40-60 Pan European stocks.
- Highly experienced team: investment team led by Brian Hall with 14 years' of investment experience with BlackRock in European equity.
- Morningstar Rating: ☆☆☆☆☆^

Performance	2015 YTD(%)	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)	2009(%)	2008(%)
BlackRock Global Funds - European Value Fund	17.4	5.0	30.0	23.2	-4.0	3.9	34.5	-44.7
Benchmark: MSCI Europe Value (Net)	14.9	5.6	21.4	16.4	-9.5	4.1	33.5	-46.5

Source: BlackRock, data as of 30 April, 2015. Performance is shown in EUR 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. The Fund invests in certain emerging markets that may be subject to additional risks arising from political, economic and market factors.