

BlackRock Global Funds - World Healthscience Fund

Investment Currency:

- USD/CNY

Minimum investment amount:

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

Type: Equity Fund

- Investment Objectives: The Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology. Currency exposure is flexibly managed.

Features:

- Providing access to the full opportunity set of global growth for World Healthscience industry: aging population trigger the growth of demand for global health science industry. The innovative technology on genomic sciences, Pharmaceuticals and etc. indicate the explosive growth prospects in biotech companies. Large cap pharmaceutical stocks are less affected by economic situation. So the healthscience industry is quite defensive when economy is slowing down. This offers the investors a unique spectrum for investment.
- Broad diversification: broad diversification among industries, geographic groups and market cap of companies. Employs both growth and value investment styles
- Experienced investment team with Healthscience background: investment team is composed by PHDs or Post PHDs with professional background from biotech, pharmaceuticals and investment.
- Morningstar Rating: ☆☆☆☆☆^

Performance	2015 YTD(%)	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)	2009(%)	2008(%)
BlackRock Global Funds - World Healthscience Fund	6.7	24.4	43.0	16.9	5.5	1.6	23.5	-24.3
Benchmark: MSCI World Healthcare (Net)	8.2	18.1	36.3	17.5	9.5	2.4	18.9	-21.5

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 has a particularly concentrated portfolio and if a particular investment declines in value it may have a more pronounced effect than if the Fund held a larger number of investments. 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 from political, economic and market factors.