

BlackRock Europe ex UK Index Sub-Fund

For Professional Investors Only

Fund objective

The Sub-Fund seeks to provide a total return, taking into account both capital and income returns, which reflects the total return of the equity market in Europe excluding the UK.

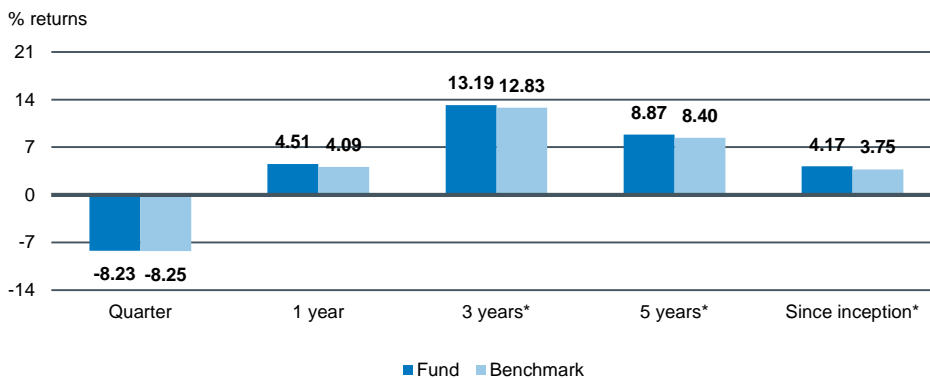
Index description

The return of this Sub-Fund is compared with the return of the MSCI Europe ex UK Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of Europe ex UK equities.

Key benefits

- ▶ Reduced tracking error to benchmark index through rigorous risk control
- ▶ Diversified portfolio of securities tracking the sector exposure of the benchmark index
- ▶ Minimised transaction costs leveraging our trading expertise and experience

Performance



* Annualised.

Source: BlackRock and MSCI. EUR returns. Performance shown gross of investment management fees. Past performance is not a reliable indicator of future results.

System identifiers

Institutional accumulating		Flexible accumulating	
	EUR		EUR
SEDOL	B1W56P6	SEDOL	011971
ISIN	IE00B1W56P62	ISIN	IE001197916
WKN	A0MQXM	WKN	A0BL8Z
BLOOMBERG	BGIXUKA	BLOOMBERG	BZWIERI
Institutional distributing		Flexible distributing	
	EUR		EUR
SEDOL	B1W56Q7	SEDOL	B0407Y8
ISIN	IE00B1W56Q79	ISIN	IE00B0407Y83
WKN	A0MQXN	WKN	A0J4A6
BLOOMBERG	BGIXUKD	BLOOMBERG	BGIEEXD

Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Base currency	EUR
Benchmark	MSCI Europe ex UK Net Return Index
Fund inception date	31 December 1998
Fund Size (m)	€ 1,802
No. of holdings	336
Tracking error tolerance (%)¹	0.3
Minimum initial investment	€1,000,000
Subsequent investment	€10,000
Fees	Available on request
Administrator	JP Morgan Administration Services (Ireland) Limited
Trustee	JP Morgan Bank (Ireland) plc
Dealing frequency	Daily
Dealing deadline	9.30am Irish time on Dealing Day
Settlement	Dealing Day +3

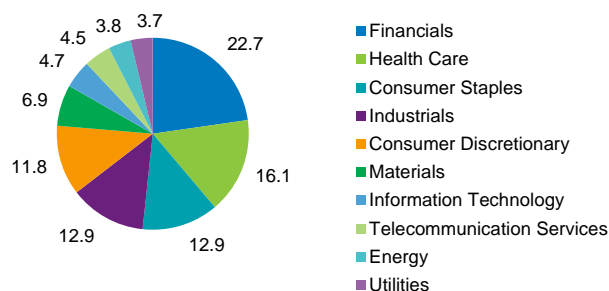
Top 10 holdings

	%
Nestle	4.5
Novartis	3.9
Roche Holding	3.4
Sanofi	2.1
Bayer	2.0
Novo Nordisk Class B	2.0
Total	1.8
Anheuser Busch Inbev	1.6
Banco Santander	1.4
Allianz	1.3

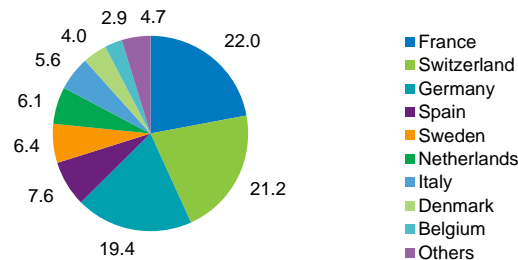
Source: BlackRock

In principle, all Index Selection funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain Index Selection funds with the objective of generating additional returns for the funds while maintaining a low level of risk.^{2,3}

Sector allocation %



Country allocation %



¹ Source: Blackrock data

² Should a particular fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the fund.

³ Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the fund with an indemnity to cover losses associated with borrower default – in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the fund in full under the terms of the indemnity.

All data in this Fact Sheet is as at 30 September 2015, unless otherwise stated.

Regulatory information

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For Investors in Switzerland

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Risk warnings

The value of an investment in the Funds can fall as well as rise and you may not get back the original amount invested. There is a risk that the entire amount invested may be lost. There is no assurance that any appreciation in the value of investments will occur or that the investment objectives of any fund will actually be achieved. Past performance is not a reliable indicator of future results. BlackRock makes no representations or warranties as to the accuracy or completeness of any past, estimated or simulated performance results contained herein, and further nothing contained herein shall be relied upon as a promise by, or representation by BlackRock whether as to past or future performance results. Whilst BlackRock Advisors (UK) Limited aims to ensure the accuracy of the data contained in this fact sheet, it is provided for information purposes only. It should not be relied on as the basis for making an investment decision. The Funds may be exposed to the following non-exhaustive list of risks, including financial derivative instrument risks, currency risk, taxation risk and counterparty defaults. Please refer to the Prospectuses for further details of risk factors relevant to an investment in the Funds and other important information. The sub-funds may engage in investment strategies not described herein that the Investment Manager considers appropriate.

Affiliated companies of BlackRock may make markets in securities in which the sub-funds invest. Further, BlackRock and/or its affiliated companies and/or their employees from time to time may hold shares in, underlying shares of, or options on such securities and may, as principal or agent, buy or sell such securities.

The funds described herein are indexed to an MSCI® index but are not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with BlackRock and any related funds.

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