

## BlackRock Emerging Markets 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 global emerging equity markets.

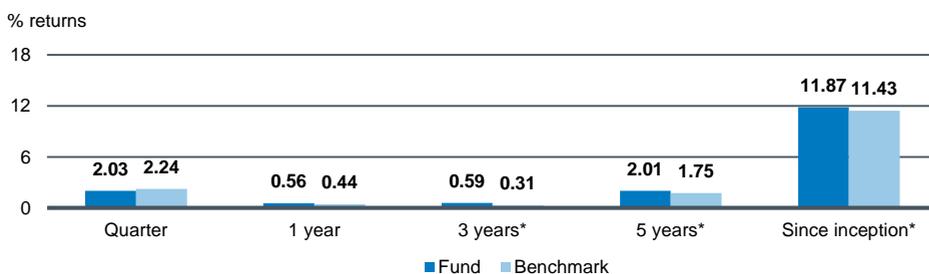
### Index description

The return of this Sub-Fund is compared with the return of the MSCI Emerging Markets 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 global emerging 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. USD returns. Performance shown gross of investment management fees. Past performance is not a reliable indicator of future results.

### System identifiers

Institutional accumulating			
	EUR	USD	GBP
SEDOL	B3D07F1	B3D07G2	B3D07H3
ISIN	IE00B3D07F16	IE00B3D07G23	IE00B3D07H30
WKN	A0Q9P2	A0Q9P3	A0Q9P4
BLOOMBERG	BGIEIAE	BGIEIAU	BGIEIAS
Institutional distributing			
	EUR	USD	GBP
SEDOL	B3D07J5	B3D07K6	B3D07L7
ISIN	IE00B3D07J53	IE00B3D07K68	IE00B3D07L75
WKN	A0Q9P5	A0Q9P6	A0Q9P7
BLOOMBERG	BGIEIDE	BGIEIDU	BGIEIDS
Flexible accumulating			
	EUR	USD	GBP
SEDOL	B3D07M8	B3D07N9	B3D07P1
ISIN	IE00B3D07M82	IE00B3D07N99	IE00B3D07P14
WKN	A0Q9P8	A0Q9P9	A0Q9QA
BLOOMBERG	BGIEFAE	BGIEFAU	BGIEFAS
Flexible distributing			
	EUR	USD*	GBP
SEDOL	B3D07Q2	B3D07R3	B3D07S4
ISIN	IE00B3D07Q21	IE00B3D07R38	IE00B3D07S45
WKN	A0Q9QB	A0Q9QC	A0Q9QD
BLOOMBERG	BGIEFDE	BGIEFDU	BGIEFDS

\* These share classes are not seeded as at 31 March 2015.

### Fund details

<b>Umbrella</b>	BlackRock Index Selection Fund
<b>Domicile</b>	Ireland
<b>Fund structure</b>	Unit Trust/UCITS
<b>Base currency</b>	USD
<b>Benchmark</b>	MSCI Emerging Markets Index Net
<b>Fund inception date</b>	25 March 2009
<b>Fund size (m)</b>	\$8,603
<b>No. of holdings</b>	851
<b>Achieved tracking error<sup>1</sup></b>	0.42%
<b>Minimum initial investment</b>	\$1,000,000
<b>Subsequent investment</b>	\$10,000
<b>Fees</b>	Available on request
<b>Administrator</b>	JP Morgan Administration Services (Ireland) Limited
<b>Trustee</b>	JP Morgan Bank (Ireland) plc
<b>Dealing frequency</b>	Daily
<b>Dealing deadline</b>	1.00pm Irish time on Dealing Day -1
<b>Settlement</b>	Dealing Day +3

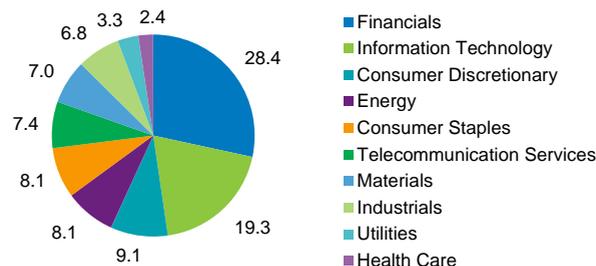
### Top 10 holdings

	%
Samsung Electronics	3.7
Taiwan Semiconductor	2.7
Tencent Holdings	2.5
China Mobile	2.0
Naspers	1.6
China Construction Bank	1.5
Industrial & Commercial Bank of China	1.4
Bank of China	1.2
Hon Hai Precision Industry	0.9
America Movil L	0.9

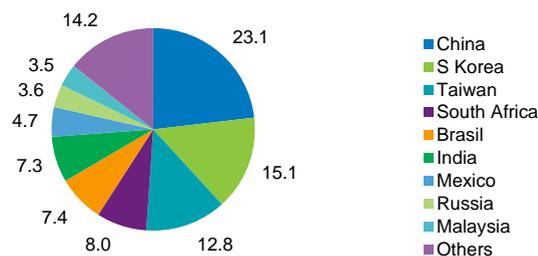
Source: BlackRock

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.<sup>2,3</sup>

## Sector allocation %



## Country allocation %



- For this purpose achieved tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over the three year period ending at the current quarter end.
- 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.
- 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 31 March 2015, unless otherwise stated.

## Regulatory information

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## For Investors in Switzerland

This document shall be exclusively made available to, and directed at, unregulated qualified investors as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA"). The BlackRock Emerging Markets Index Sub-Fund is domiciled in Ireland.

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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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