

BlackRock Government Bond Index Funds¹

For Professional Investors Only

Performance

% returns

| | NAV per share 31 March 2015 in base currency | 1 mth | 3 mths | 12 mths | 3 yrs ann | 5 yrs ann | Since inception* | Base currency | Inception date | ISIN Bloomberg |
|--|---|-------|--------|---------|-----------|-----------|---------------------|------------------|-------------------|----------------------------|
| BlackRock Euro Government Bond Index Fund (Flexible Share Class) | 23.02 | 1.22 | 4.29 | 13.72 | 8.91 | 6.49 | 5.48 | EUR | Nov 01 | IE0031080751 BARGVBI:ID |
| BlackRock Euro Government Bond Index Fund (Institutional Share Class) | 22.52 | 1.21 | 4.27 | 13.61 | 8.75 | 6.31 | 5.31 | EUR | Nov 01 | IE0031080868 BARGVBD:ID |
| Citigroup Euro Government Bond Index | 231.06 | 1.24 | 4.31 | 13.70 | 8.86 | 6.42 | 5.47 | | Dec 98 | |
| BlackRock World ex Euro government Bond Index (Flexible US Dollar Share Class) | 19.70 | -0.11 | -1.57 | -2.59 | -2.81 | 1.52 | 3.80 | USD | Nov 01 | IE0005033380 BGIWEEI:ID |
| Citigroup Non EMU World Government Bond Index | 180.86 | -0.10 | -1.56 | -2.55 | -2.82 | 1.50 | 3.05 | | Dec 98 | |
| BlackRock GiltTrak Fund (Institutional Share Class) | 22.66 | 2.01 | 2.19 | 13.81 | 5.07 | 6.75 | 5.60 | GBP | Oct 00 | IE0007410420 BGIGILI:ID |
| BlackRock GiltTrak Fund (Distributing Share Class) | 10.94 | 2.00 | 0.67 | 12.12 | 4.54 | 6.42 | 5.34 | GBP | Apr 01 | IE0030308773 BGIGILD:ID |
| FTSE UK Gilts All-Stocks Index | 3,253.42 | 2.00 | 2.20 | 13.91 | 5.32 | 7.06 | 5.93 | | Since Oct 00 | |
| FTSE UK Gilts All-Stocks Index | | | | | | | 5.81 | | Since Apr 01 | |

Source: FTSE, Citigroup and BlackRock. Past performance is not a reliable indicator of future results.

*Annualised.

All returns are in the funds' base currency.

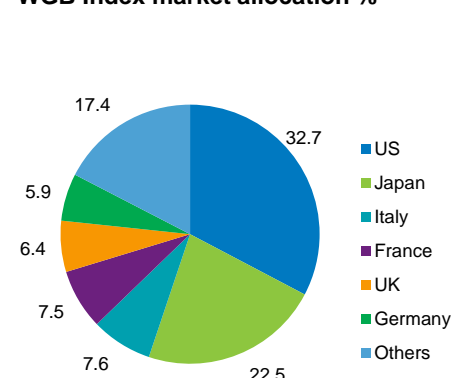
Index features

| | Average duration (years) | Average maturity (years) |
|--|-----------------------------|-----------------------------|
| Citigroup Euro Government Bond Index | 7.5 | 9.3 |
| Citigroup Non Euro Government Bond Index | 7.3 | 9.1 |
| FTSE UK Gilts All-Stocks Index | 10.0 | 14.8 |

Fund features

| | Number of holdings | | |
|--|--------------------|------|-------|
| | Fund size | Fund | Index |
| BlackRock Euro Government Bond Index Fund | €2,194.1m | 280 | 284 |
| BlackRock World ex Euro Government Bond Index Fund | \$473.5m | 508 | 709 |
| BlackRock GiltTrak Fund | £138.9m | 41 | 41 |

WGB Index market allocation %



Source: BlackRock.

¹ BlackRock Euro Government Bond Index Fund, BlackRock World ex Euro Government Bond Index Fund and BlackRock GiltTrak Fund (the "BlackRock Government Bond Index Funds").

All data in this fact sheet as at 31 March 2015, unless otherwise stated.

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