

BGIF Global High Yield Bond Fund D2RF Hedged EUR

BlackRock®

BGF Global High Yield Bond Fund Class D2RF

Hedged EUR

SEPTEMBER 2016 FACTSHEET

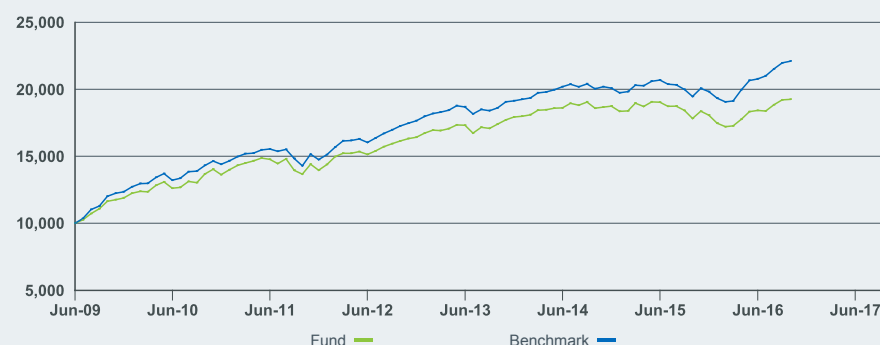
Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2016. All other data as at 12-Oct-2016.

For Professional Clients And Qualified Investors Only.

FUND OVERVIEW

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in fixed income securities.

GROWTH OF HYPOTHETICAL 10,000



Share Class performance displayed in EUR and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a net asset value basis, with gross income reinvested. **Past performance is not a guide to future performance.**

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	0.18%	4.74%	8.36%	10.18%	8.00%	3.42%	7.09%	9.34%
Benchmark	0.55%	5.21%	10.67%	14.26%	13.51%	5.89%	9.11%	11.42%
Quartile Rank	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

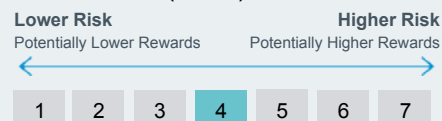
	30/9/2011- 30/9/2012	30/9/2012- 30/9/2013	30/9/2013- 30/9/2014	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	2015 Calendar Year
Share Class	18.10%	7.81%	6.84%	-4.12%	8.00%	-4.81%
Benchmark	20.79%	7.86%	7.64%	-2.83%	13.51%	-2.03%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in EUR, net of fees. Benchmark performance displayed in USD. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

Key Risks: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund invests in high yielding bonds. Companies who issue higher yield bonds typically have an increased risk of defaulting on repayments. In the event of default, the value of your investment may reduce. Economic conditions and interest rate levels may also impact significantly the values of high yield bonds. The fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held.

(Continued on page 2)

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Fixed Income
Morningstar Category	Global High Yield Bond - EUR Hedged
Fund Launch Date	22-Dec-1998
Share Class Launch Date	01-Jun-2009
Fund Base Currency	USD
Share Class Currency	EUR
Total Fund Size (M)	2,073.89 USD
Benchmark	BofA ML Global High Yield Constrained (HWOC) 100% USD Hedged Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0368267034
Bloomberg Ticker	BGGHED2
Distribution Type	None
Minimum Initial Investment	100,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

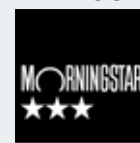
James Keenan (Since: 01 Jun 2007)
David Delbos (Since: 18 Feb 2015)
Jose Aguilar (Since: 18 Feb 2015)
Mitchell Garfin (Since: 18 Feb 2015)
Michael Phelps (Since: 01 May 2009)

TOP HOLDINGS (%)

AMERICAN CAPITAL LTD.	1.51
AMAYA INC NPV CNV PRF 0 12/31/2049	1.06
FIRST DATA CORPORATION 144A 7 12/01/2023	0.99
CAESARS ENTERTAINMENT RESORT PROPE 8 10/01/2020	0.95
GAZ CAPITAL SA 144A 4.95 07/19/2022	0.88
ARGENTINA REPUBLIC OF GOVERNMENT 144A 7.5 04/22/2026	0.87
NGPL PIPECO LLC 144A 7.119 12/15/2017	0.86
ATALAYA LUXCO PIKCO RegS 13.25 05/30/2020	0.84
ALLY FINANCIAL INC 8 11/01/2031	0.76
SFR GROUP SA 144A 7.375 05/01/2026	0.72
Total of Portfolio	9.44

Holdings subject to change

RATINGS



Key Risks Continued: The fund(s) may invest in structured credit products such as asset backed securities ("ABS") which pool together mortgages and other debts into single or multiple series credit products which are then passed on to investors, normally in return for interest payments based on the cash flows from the underlying assets. These securities have similar characteristics to corporate bonds but carry greater risk as the details of the underlying loans is unknown, although loans with similar terms are typically packaged together. The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Industrial	76.90	75.44	1.46
Financial Institutions	10.41	13.06	-2.65
Equity	4.03	0.00	4.03
Agency	2.59	8.33	-5.74
Cash and Derivatives	2.31	0.00	2.30
Sovereign	1.61	0.00	1.61
Utility	1.57	3.17	-1.60
ABS	0.59	0.01	0.58

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	3.88
Nominal Weighted Average Life (WAL)	5.30 yrs
Yield to Worst (%)	5.43

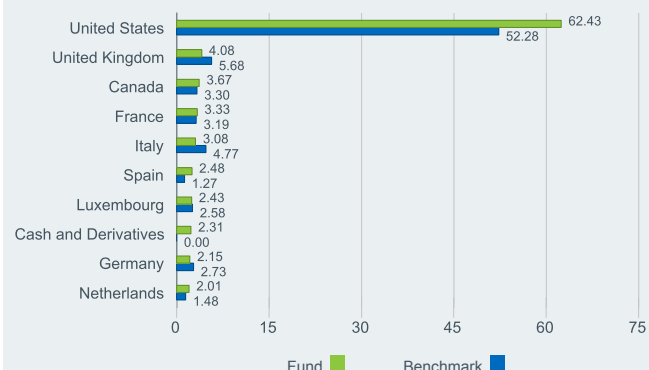
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	0.86%
Performance Fee	0.00%

DEALING INFORMATION

Settlement	Trade date + 3 days
Dealing Frequency	Daily, forward pricing basis

COUNTRY BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

CREDIT RATINGS (%)



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GLOSSARY

Effective Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Nominal Weighted Average Life (WAL): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Yield To Worst: The lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions are used by the issuer.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

BGIF Emerging Markets Government Bond Index Fund Class I2 USD

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BlackRock Emerging Markets Government Bond Index

Fund Class I2 USD

SEPTEMBER 2016 FACTSHEET

Tenzij anders vermeld, Performance, portefeuillevverdeling en nettovermogenswaarde per: 30-sep-2016. Alle andere gegevens per 12-okt-2016.

Aleen bestemd voor Nederlandse beleggers. Beleggers dienen voordat ze besluiten om te beleggen de Essentiële Beleggersinformatie en het Prospectus van het betreffende product te lezen.

FONDSOVERZICHT

Het Fonds streeft naar een rendement op uw belegging, door een combinatie van kapitaalgroei en opbrengsten op de activa van het Fonds, dat overeenkomt met het rendement van de J.P. Morgan Emerging Markets Bond Global Diversified-index, de benchmark van het Fonds. Voor zover mogelijk en uitvoerbaar, belegt het Fonds in de vastrentende effecten (zoals obligaties) die deel uitmaken van de benchmarkindex.

HYPOTHETISCHE GROEI VAN 10.000



Bron: BlackRock. De resultaten zijn gebaseerd op biedkoersen voor fondsen in het VK en intrinsieke waarde-koersen voor fondsen in Luxemburg, in beide gevallen met herbelegde netto-opbrengsten. Resultaten uit het verleden zijn geen indicatie voor toekomstige resultaten.

CUMULATIEVE & GEANNUALISEERDE RESULTATEN

	Cumulatief (%)				Op jaarbasis (% p.j.)			
	1m	3m	6m	YTD	1 Jaar	3 Jaar	5 Jaar	Sinds introductie
Aandelenklasse	0,24%	4,08%	9,26%	14,53%	16,00%	n.v.t.	n.v.t.	6,88%
Index	0,40%	4,04%	9,26%	14,77%	16,20%	n.v.t.	n.v.t.	6,94%
Kwartaalscore	4	2	2	2	2	n.v.t.	n.v.t.	n.v.t.

PERFORMANCE OVER PERIODEN VAN 12 MAANDEN - TOT EINDE LAATSTE KWARTAAL

	30/9/2011- 30/9/2012	30/9/2012- 30/9/2013	30/9/2013- 30/9/2014	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	2015 Kalenderjaar
Aandelenklasse	n.v.t.	n.v.t.	n.v.t.	-0,75%	16,00%	1,11%
Index	n.v.t.	n.v.t.	n.v.t.	-0,62%	16,20%	1,18%

De resultaatberekeningen voor de aandelenklassen zijn gebaseerd op de intrinsieke waarde (IW), met herbelegde opbrengsten, onder aftrek van kosten. Bron: BlackRock. Resultaten uit het verleden zijn geen indicatie voor toekomstige resultaten en mogen niet de enige factor zijn waar rekening mee wordt gehouden bij de keuze voor een product.

Belangrijkste risico's: Beleggen gaat altijd gepaard met een zekere mate van risico. De waarde van uw belegging en de gegenereerde inkomsten kunnen fluctueren. Uw oorspronkelijke inleg is niet gegarandeerd. Beleggingen in het buitenland zijn onderhevig aan wisselkoersschommelingen. Vergeleken met meer ontwikkelde economieën kunnen beleggingen in opkomende markten onderhevig zijn aan grotere schommelingen vanwege verschillen in algemeen aanvaarde boekhoudkundige grondslagen of door economische of politieke instabiliteit. Het Fonds belegt in vastrentende effecten zoals bedrijfs- of staatsobligaties waarop een vaste of variabele rentevergoeding wordt betaald.
(Zie Ommezijde)

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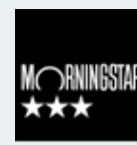
KERNGEGEVENS

Beleggingscategorie	Obligaties
Morningstar-categorie	Global Emerging Markets Bond
Introductiedatum Fonds	28-mei-2013
Introductiedatum aandelenklasse	07-mei-2014
Basisvaluta	USD
Valuta aandelenklasse	USD
Fondsvermogen (miljoen)	1.522,41 USD
Benchmark	JP Morgan EMBI Global Diversified Index
Domicilie	Luxemburg
Fondstype	UCITS
ISIN	LU1064902957
Bloomberg-code	BGIMGI2
Uitkeringsfrequentie	Niet uitkerend

GROOTSTE POSITIES (%)

RUSSIAN (FEDERATION OF) RegS 7.5 03/31/2030	1,05
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 06/18/2050	0,91
PERU (REPUBLIC OF) 8.75 11/21/2033	0,77
PERU (REPUBLIC OF) 5.625 11/18/2050	0,72
POLAND (REPUBLIC OF) 6.375 07/15/2019	0,71
PETRONAS CAPITAL LTD. RegS 5.25 08/12/2019	0,71
ARGENTINA REPUBLIC OF GOVERNMENT RegS 7.5 04/22/2026	0,70
PANAMA (REPUBLIC OF) 6.7 01/26/2036	0,62
POLAND (REPUBLIC OF) 5 03/23/2022	0,61
ROMANIA (REPUBLIC OF) MTN RegS 6.75 02/07/2022	0,60
	7,40

Posities aan verandering onderhevig



Belangrijkste risico's voortgezet: Zodoende is de waarde van deze effecten gevoelig voor veranderingen in de rentetarieven; als de rente stijgt, daalt de marktwaarde van de obligaties doorgaans dienovereenkomstig. Bepaalde ontwikkelingslanden hebben bijzonder hoge schulden bij commerciële banken en buitenlandse overheden. Beleggingen in schuldeffecten (staatsobligaties) uitgegeven of gegarandeerd door ontwikkelingslanden of overheidsinstellingen in deze landen gaan gepaard met een hoge mate van risico.

KOSTEN

Max. initiële kosten	0,00%
Uitstapkosten	0,00%
Lopende kosten	0,23%
Prestatievergoeding	0,00%

HANDELSINFORMATIE

Settlement	Transactiedatum +3 dagen
Handelsfrequentie	Dagelijks, forward pricing basis

WOORDENLIJST

Effectieve Duration: Een maatstaf voor de prijsgevoeligheid van een obligatie voor rentewijzigingen. De Modified Duration van het Fonds wordt berekend als de gemiddelde waarde van de looptijden van de onderliggende obligaties, gecorrigeerd voor hun relatieve weging (omvang) binnen het Fonds.

Lopende kosten: is een cijfer dat alle jaarlijkse kosten en andere uitgaven weergeeft die aan het fonds worden onttrokken.

Kwartielscore: Categoriseert een fonds op basis van zijn prestaties in een bepaalde periode in vier gelijke bandbreedten binnen de relevante Morningstar-sector. Het eerste of topkwartiel bevat de beste 25% fondsen, tot en met het vierde en laagste kwartiel, dat de slechtste 25% fondsen bevat.

SRRI: is een score gebaseerd op de volatiliteit van het fonds, die een indicatie geeft over het totale risico- en opbrengstprofiel van het Fonds.

Nominal weighted average life (WAL): de looptijd van een obligatie is de tijdspanne die verstrijkt tot de hoofdsom van de obligatie moet worden afgelost. De WAL van het Fonds wordt berekend als het gemiddelde van de looptijden van de onderliggende obligaties, gecorrigeerd voor hun relatieve weging (omvang) binnen het Fonds.

Yield to worst: de laagst mogelijke obligatierente die op een obligatie kan worden ontvangen tenzij de emittent werkelijk niet meer aan zijn verplichtingen voldoet. De yield to worst wordt berekend door uit te gaan van het slechtst mogelijke scenario voor de obligaties door het rendement te berekenen dat wordt ontvangen als de emittent gebruik maakt van alle voorwaarden.

3-jaars tracking-error: Een verschil tussen het koersverloop van een positie of een portefeuille en het koersverloop van een benchmark.

Prestatievergoeding: wordt aangerekend op basis van rendement dat het Fonds, afhankelijk van een High Water Mark, realiseert boven zijn prestatievergoedingsbenchmark. Raadpleeg het prospectus voor meer informatie.



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De risicowijzer die in dit document is afgebeeld heeft betrekking op de aandelenklasse die hierboven aan de pagina genoemd is. Voor de andere aandelenklassen van het fonds kan een hoger of lager risico van toepassing zijn. BlackRock Global Investment Funds (BGIF) is een UCITS (icbe) zoals gedefinieerd in sectie 1:1 van de Wet op het financieel toezicht (WFT). BGIF en de subfondsen daarvan zijn ingeschreven in het register zoals bedoeld in sectie 1:107 WFT. Voor meer informatie over BGIF en de subfondsen daarvan wordt verwezen naar de Essentiële Beleggersinformatie (EBI). Het prospectus en de EBI van BGIF en de subfondsen daarvan zijn beschikbaar op de website van BlackRock: www.blackrock.nl. In Nederland uitgegeven door het kantoor van BlackRock Investment Management (UK) Limited in Amsterdam, gevestigd aan het adres: Amstelplein 1, 1096 HA Amsterdam, Tel: 020 - 549 5200. BlackRock Global Investment Funds (BGIF) is een open-end beleggingsmaatschappij gevestigd in Luxemburg, die slechts in een beperkt aantal rechtsgebieden ter verkoop wordt aangeboden. BSF wordt niet ter verkoop aangeboden in de VS of aan Amerikaanse ingezetenen. Productinformatie met betrekking tot BGIF mag niet in de VS worden verspreid. Deze fondsenreeks is toegelaten onder sectie 264 van de Britse Financial Services and Markets Act 2000. BlackRock Investment Management (UK) Limited is de distributeur van BGIF in het Verenigd Koninkrijk. Het grootste deel van de beschermende maatregelen die binnen de Britse wetgeving geboden worden, en van de compensaties zoals omschreven in het Financial Services Compensation Scheme, zijn voor dit fonds niet van toepassing. Inschrijvingen in de collectieve beleggingen van BGIF worden uitsluitend geaccepteerd op basis van het huidige prospectus, het meest recente jaarverslag en de Essentiële Beleggersinformatie, die op onze website beschikbaar zijn. Prospectussen, Essentiële Beleggersinformatie en inschrijvingsformulieren zijn mogelijk niet beschikbaar voor beleggers in bepaalde rechtsgebieden waar de betreffende fondsen niet zijn toegelaten. © 2016 BlackRock, Inc. Alle rechten voorbehouden. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BOUW MET BLACKROCK (BUILD ON BLACKROCK), MAAR WAT KAN IK HET BESTE DOEN MET MIJN GELD (SO WHAT DO I DO WITH MY MONEY) en het gestileerde i logo zijn geregistreerde en niet-geregistreerde handelsmerken (trademarks) van BlackRock, Inc. of haar dochterondernemingen in de Verenigde Staten en elders. Alle andere handelsmerken (trademarks) zijn van hun respectievelijke eigenaren.

BLACKROCK®

BlackRock Developed Real Estate Index Sub-Fund

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BlackRock Developed Real Estate Index Sub-Fund

Euro Institutional Accumulating Class

For Professional Clients and Qualified Investors Only

Fund objective

The investment objective of the Sub-Fund is to provide Unitholders with a total return, taking into account both capital and income returns, which reflects the total return of the FTSE EPRA/NAREIT Developed Index.

Index description

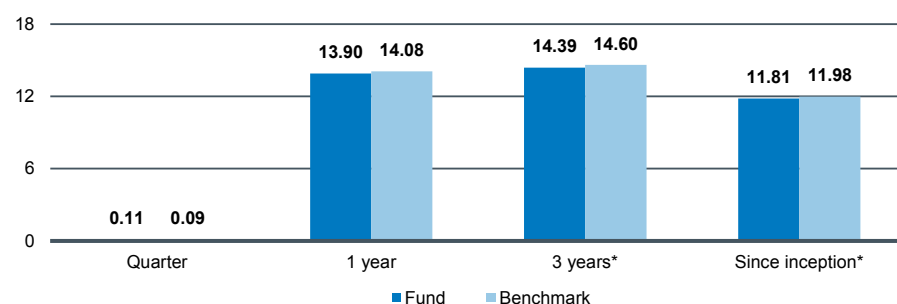
The return of this Sub-Fund is compared with the return of the FTSE EPRA/NAREIT Developed Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of developed world listed real estate companies and REITS.

Key benefits

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

Performance

% returns EUR



Source: BlackRock and FTSE. Performance shown net of investment management fees, net of expenses. Past performance is not a reliable indicator of future results.



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	EUR
Benchmark	FTSE EPRA/NAREIT Developed Index Net in EUR
Fund launch date	8 August 2012
Unit class launch date	13 February 2013
Total fund size (m)	€1,302.18
No. of holdings	333
Tracking error tolerance (%) ¹	0.3
Minimum initial investment	€1,000,000
Subsequent investment	€100,000
Administrator	JP Morgan Administration Services (Ireland) Limited
Trustee	JP Morgan Bank (Ireland) plc
Dealing frequency	Daily
Dealing deadline	2.30pm Irish time on Dealing Day -1
Settlement	Dealing Day + 3
Dividend date	May/Aug/Nov/Feb
Pricing	dual pricing ²
ISIN	IE00B83YJG36
SEDOL	B83YJG3
Bloomberg Ticker	BRREEIA

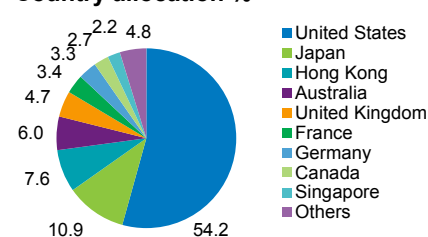
Top 10 index holdings

Security	%
Simon Property Group REIT	4.5
Public Storage REIT	2.3
Prologis REIT	2.0
Unibail-Rodamco Se REIT	1.9
Welltower	1.9
Ventas REIT	1.7
Avalonbay Communities REIT	1.7
Equity Residential REIT	1.6
Mitsubishi Estate Co	1.5
Sun Hung Kai Properties	1.5

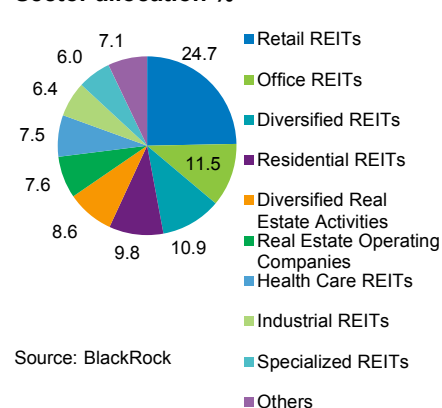
Source: BlackRock

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.³

Country allocation %



Sector allocation %



Source: BlackRock

¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.

² When buying and selling this fund a spread shall be applied to the NAV of the Fund

³ 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.

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Regulatory information

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The BlackRock Developed Real Estate Index Sub-Fund is a sub-fund of the BlackRock Index Selection Fund ('the Fund'). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-funds is only open to 'Qualified Holders', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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The Fund may be exposed to the following risks: **Concentration risk:** investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. **Derivative Risk:** The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk. **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund 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.

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BlackRock Developed World Index Sub-Fund

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BlackRock Developed World Index Sub-Fund

EUR Flexible Accumulating Class

For Professional Clients and Qualified 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 developed world equity markets.

Index description

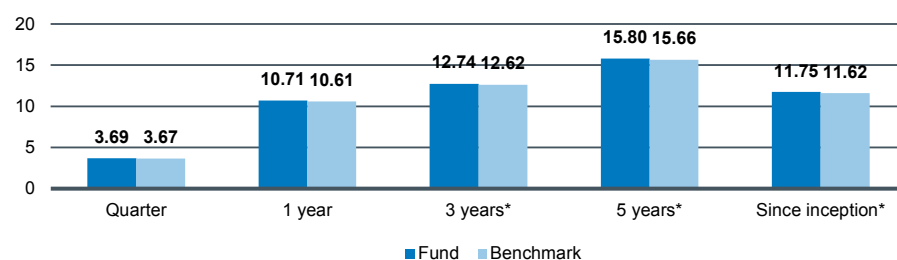
The return of this Sub-Fund is compared with the return of the MSCI World Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of developed world equities.

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

% returns EUR



* Annualised.

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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	USD
Benchmark	MSCI World Net TR Index
Fund launch date	19 May 2010
Unit class launch date	25 June 2010
Total fund size (m)	€ 9,662
No. of holdings	1,632
Tracking error tolerance (%)¹	0.2
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	2.30pm Irish time on Dealing Day -1
Settlement	Dealing Day + 3
ISIN	IE00B61D1398
SEDOL	B61D139
Bloomberg ticker	BGIWEFA

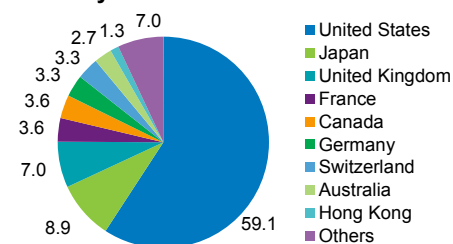
Top 10 holdings

	%
Apple	1.9
Microsoft	1.3
Exxon Mobil	1.1
Amazon	1.0
Johnson & Johnson	1.0
Facebook Class A	0.9
General Electric	0.8
Nestle	0.8
AT&T	0.7
JPMorgan Chase & Co	0.7

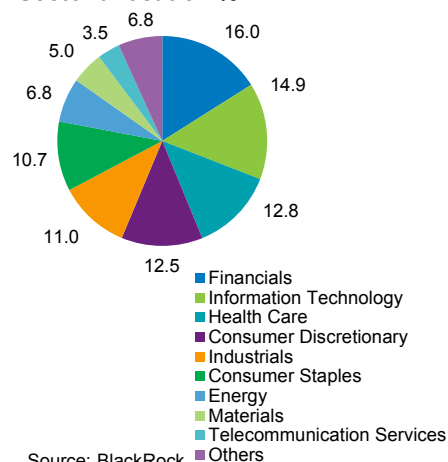
Source: BlackRock

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

Country allocation %



Sector allocation %



- ¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.
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Source: BlackRock

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Indexed to MSCI The funds described herein are indexed to a 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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BlackRock Emerging Markets Index Sub-Fund

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BlackRock Emerging Markets Index Sub-Fund

Euro Flexible Accumulating Class

For Professional Clients and Qualified 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

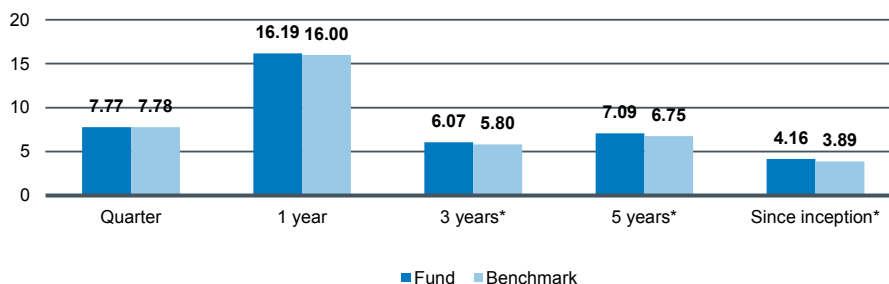
The return of this Sub-Fund is compared with the return of the MSCI Emerging Markets Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of global emerging equities.

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

% returns EUR



* Annualised.

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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	USD
Benchmark	MSCI Emerging Markets Index Net
Fund launch date	26 September 2008
Unit class launch date	1 June 2010
Total fund size (m)	€ 7,684
No. of holdings	924
Tracking error tolerance (%)¹	1
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	1.00pm Irish time on Dealing Day -1
Settlement	Dealing Day +3
ISIN	IE00B3D07M82
Sedol	B3D07M8
Bloomberg ticker	BGIEFAE

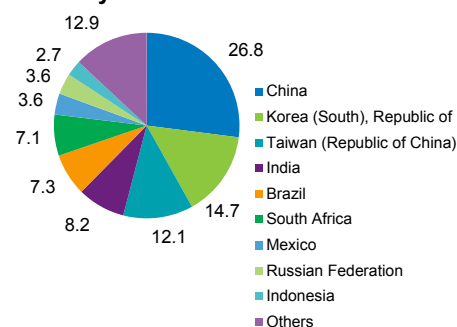
Top 10 holdings

	%
Tencent	3.8
Samsung Electronics	3.6
Taiwan Semiconductor Manufacturing	3.5
Alibaba Group Holding ADR Represen	2.9
Naspers Limited N	1.9
China Mobile	1.8
China Construction Bank Corp H	1.5
Baidu ADR Reptg Inc Class A	1.2
Industrial & Commercial Bank of Ch	1.1
Hon Hai Precision Industry Ltd	0.9

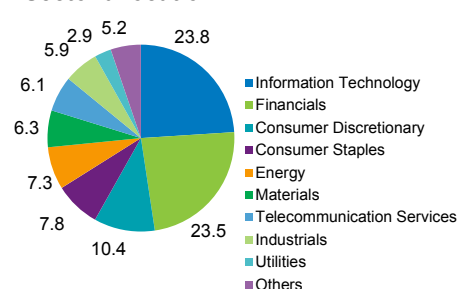
Source: BlackRock

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Country allocation %



Sector allocation



Source: BlackRock

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For Professional Clients and Qualified 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 the European Economic and Monetary Union (the "EMU").

Index description

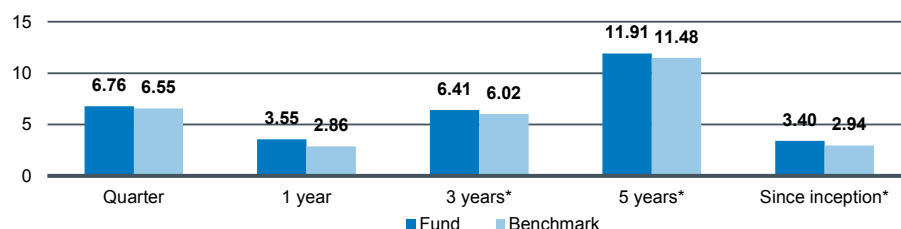
The return of this Sub-Fund is compared with the return of the MSCI EMU Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of EMU equities.

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

% returns EUR



* Annualised.

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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	EUR
Benchmark	MSCI EMU Net TR Index
Fund launch date	23 July 2008
Unit class launch date	23 July 2008
Total fund size (m)	€173
No. of holdings	245
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
ISIN	IE00B3B2KQ14
SEDOL	B3B2KQ1
Bloomberg ticker	BGIEMFA

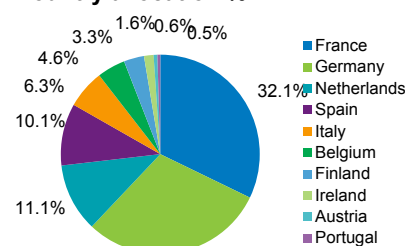
Top 10 holdings

	%
Total SA	2.8
Anheuser Busch Inbev SA	2.8
Siemens AG	2.4
SAP	2.4
Sanofi SA	2.4
Bayer AG	2.2
BASF	2.1
Unilever Drc NV	2.0
Daimler AG	1.8
Allianz SE	1.8

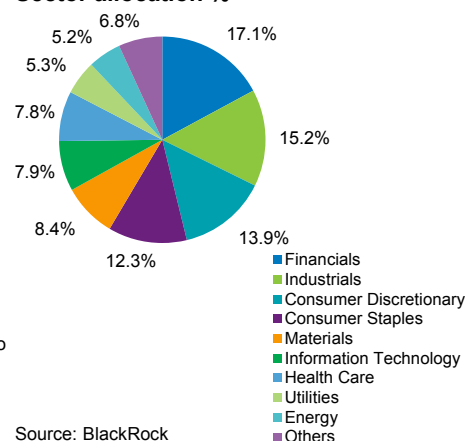
Source: BlackRock

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

Country allocation %



Sector allocation %



¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.

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. 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 2016, unless otherwise stated.

Source: BlackRock

Regulatory information

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For further information, the Prospectus, Key Investor Information Document, Annual Report and Semi-annual Report can be obtained free of charge in hardcopy form from the Austrian paying agent: Unicredit Bank Austria AG, Attn.: 8398/ Custody, Julius Tandler Platz 3, 1090 Vienna.

This is a financial promotion. For further information, the prospectus, Key Investor Information Document, annual report and semi-annual report can be obtained free of charge in hardcopy form from the German information centre: BlackRock Investment Management (UK) Limited, German Branch, Frankfurt am Main, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main. The paying agent in Germany is J.P. Morgan AG, CIB / Investor Services – Trustee & Fiduciary, Taunustor 1 (Taunus Turm), D-60310 Frankfurt am Main.

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The BlackRock EMU Index Sub-Fund is a sub-fund of the BlackRock Index Selection Fund ('the Fund'). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-funds is only open to 'Qualified Holders', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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The Fund may be exposed to the following risks: **Derivative risk:** The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund 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.

Indexed to MSCI 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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BlackRock Euro Credit Bond Index Fund

BlackRock®

BlackRock Euro Credit Bond Index Fund¹

Flexible Euro Accumulating Share Class

For Professional Clients and Qualified Investors Only

Fund objective

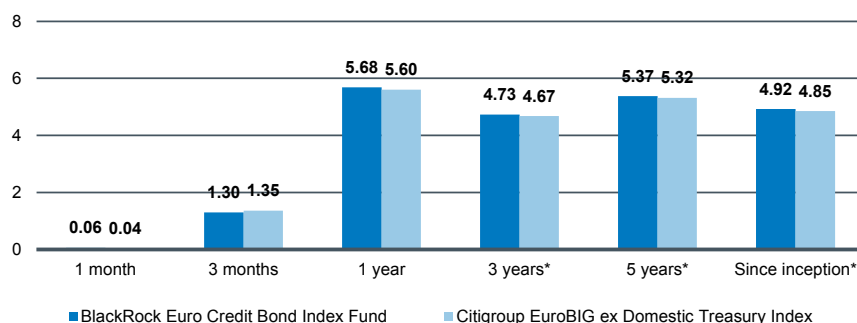
The BlackRock Euro Credit Bond Index Fund¹ (the "Fund") aims to closely track the returns of the Citigroup EuroBIG ex Domestic Treasury Index, an index designed to reflect the performance of the euro-denominated non-government bond market.

Key benefits

- Diversified portfolio of securities designed to match the risk attributes of the benchmark, (e.g. rating, maturity and duration)
- Seeks to minimise transaction costs by leveraging our breadth of platform resources and trading expertise
- Looks to reduce tracking error to the benchmark index through rigorous risk control

Performance

% returns EUR



*Annualised.

Source: BlackRock as at 30 September 2016. Inception date: 6 November 2001. Fund returns are calculated on a Net Asset Value (NAV) per share basis. Fund performance is shown for the Flexible Euro Accumulating Share class, gross of investment management fees, net of expenses. Past performance is not a reliable indicator of future results.

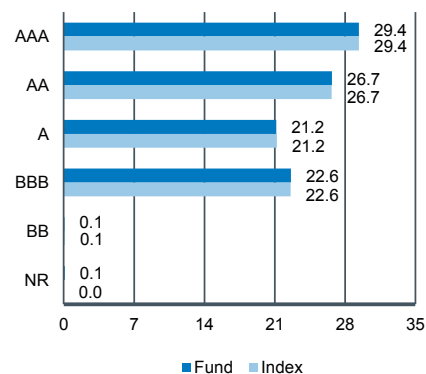
When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.



Fund details

Umbrella	BlackRock Fixed Income Dublin Funds
Domicile	Ireland
Fund structure	UCITS
Fund inception date	12 July 1998
Flexible Accumulating Share Class inception	6 November 2001
Fund base currency	EUR
Benchmark	Citigroup EuroBIG ex Domestic Treasury Index
Total Fund Size (m)	€1,903
Number of holdings – Fund	2,582
Number of holdings – Index	3,132
Achieved tracking error²	0.15%
Fees	Available on request
Income	Accumulated
Minimum initial investment	€500,000
Pricing³	Daily
ISIN	IE0005032192
Bloomberg Ticker	BAREUBD
SEDOL	0503219

Credit allocation %



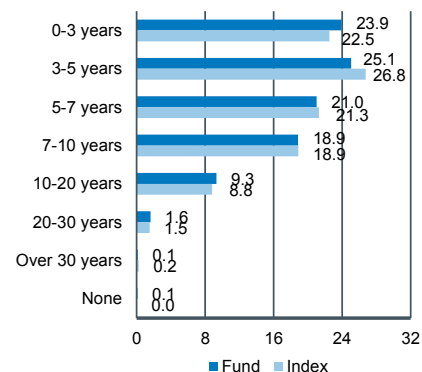
Source: BlackRock.

Securities lending⁴

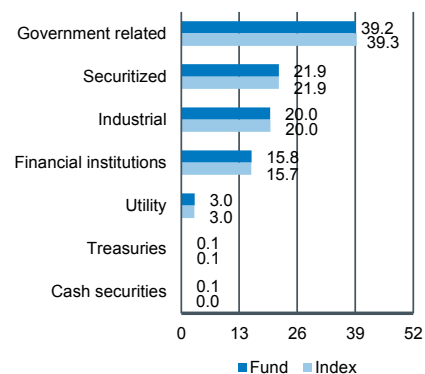
In principle, BlackRock Fixed Income Dublin Funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain BlackRock Fixed Income Dublin Funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.⁵

BlackRock approaches securities lending as an investment management discipline and employs many of the tools, techniques, and resources used by the portfolio management teams to optimise returns whilst controlling risk.⁵ Partnering securities lending with portfolio management allows BlackRock to exploit inefficiencies in the market, whilst ensuring a consistent investment philosophy for each portfolio.

Maturity allocation %



Sector allocation %



Source: BlackRock.

- ¹ The BlackRock Euro Corporate Bond Index Fund changed its name to the BlackRock Euro Credit Bond Index Fund on 3 February 2014.
- ² 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 month end.
- ³ Quoted daily in Financial Times, Bloomberg and Reuters.
- ⁴ 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.
- ⁵ 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.

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BlackRock Euro Government Bond Index Fund

BlackRock®

BlackRock Euro Government Bond Index Fund

Flexible Euro Accumulating Share Class

For Professional Clients and Qualified Investors Only

Fund objective

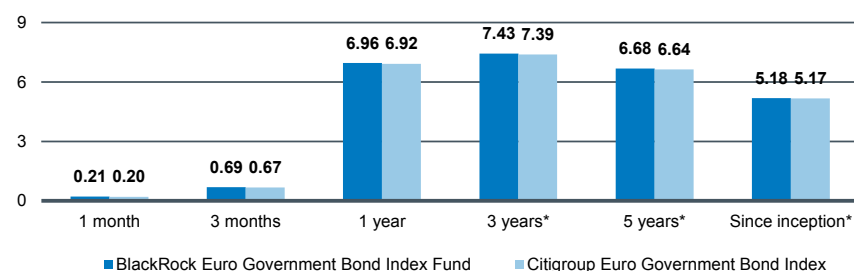
The BlackRock Euro Government Bond Index Fund (the "Fund") aims to closely track the returns of the Citigroup Euro Government Bond Index (EGBI), an index designed to reflect the performance of the euro-denominated EMU government bond market.

Key benefits

- Diversified portfolio of securities designed to match the risk attributes of the benchmark, (e.g. rating, maturity and duration)
- Seeks to minimise transaction costs by leveraging our breadth of platform resources and trading expertise
- Looks to reduce tracking error to the benchmark index through rigorous risk control

Performance

% returns EUR



*Annualised. Source: BlackRock as at 30 September 2016. Inception date 5 November 2001. Fund returns are calculated on a Net Asset Value (NAV) per share basis. Fund performance is shown for the Flexible Euro Accumulating share class, gross of investment management fees, net of expenses. Past performance is not a reliable indicator of future results

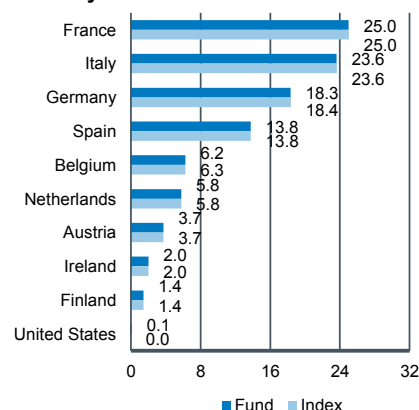
When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.



Fund details

Umbrella	BlackRock Fixed Income Dublin Funds
Fund and Share Class	
inception date	5 November 2001
Domicile	Dublin
Fund Structure	UCITS
Benchmark	Citigroup Euro Government Bond Index
Total Fund Size (m)	€1,805
Number of holdings – Fund	286
Number of holdings – Index	286
Achieved tracking error¹	0.25%
Fund currency	EUR
Fees	Available on request
Income	Accumulated
Minimum initial investment	€500,000
Pricing²	Daily
ISIN	IE0031080751
Bloomberg Ticker	BARGVBI
SEDOL	3108075

Country allocation %



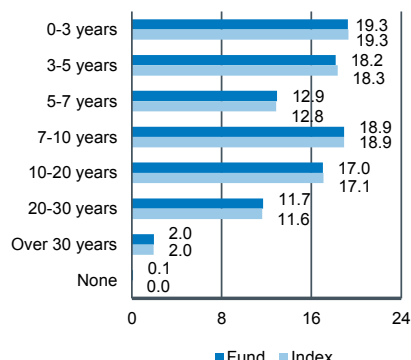
Source: BlackRock.

Securities lending³

In principle, BlackRock Fixed Income Dublin Funds may participate in securities lending. BlackRock, as an agent, currently lends securities on behalf of certain BlackRock Fixed Income Dublin Funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.⁴

BlackRock approaches securities lending as an investment management discipline and employs many of the tools, techniques, and resources used by the portfolio management teams to optimise returns whilst controlling risk.⁴ Partnering securities lending with portfolio management allows BlackRock to exploit inefficiencies in the market, whilst ensuring a consistent investment philosophy for each portfolio.

Maturity allocation %



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BlackRock Euro Government Inflation-Linked Bond Fund

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BlackRock Euro Government Inflation-Linked Bond Fund

Institutional Euro Accumulating Share Class

For Professional Clients and Qualified Investors Only

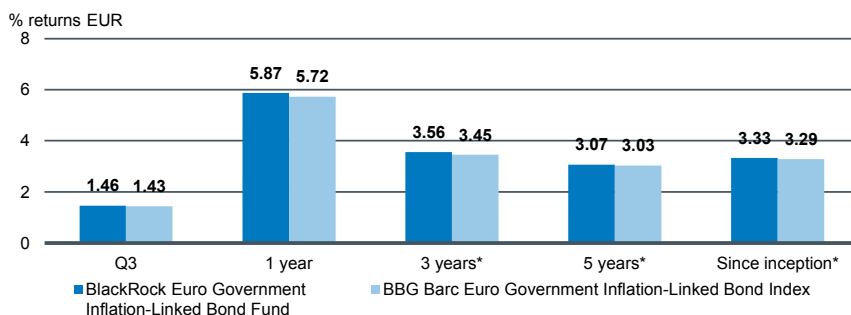
Fund objective

The BlackRock Euro Government Inflation-Linked Bond Fund aims to closely track the BBG Barc Euro Government Inflation-Linked Bond Index. The index includes bonds issued by EMU member governments linked to domestic inflation or the harmonised EMU HICP index.

Key benefits

- Diversified portfolio of securities tracking the country, duration and yield curve exposure of the benchmark index
- The Fund provides a hedge against euro inflation, without relying on any single market movements
- Seeks to minimise transaction costs by crossing and by leveraging our trading expertise and experience
- Looks to reduce tracking error to the benchmark index through rigorous risk control.

Performance



Source: BlackRock as at 30 September 2016. Inception date 3 April 2009. Fund returns are calculated on a Net Asset Value (NAV) per share basis. Fund performance is shown for the Institutional Euro Accumulating share class, net of investment management fees, net of expenses. Past performance is not a reliable indicator of future results.

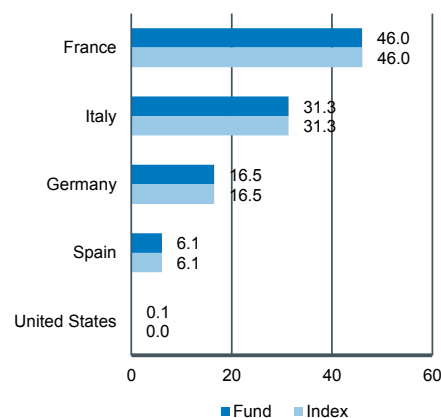
When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.



Fund details

Umbrella	BlackRock Fixed Income Dublin Funds
Inception date	3 April 2009
Domicile	Dublin
Structure	UCITS
Fund size	€65.1 Million
Number of holdings	36
Currency	Euro
Achieved tracking error¹	0.25%
Benchmark	BBG Barc Euro Government Inflation-Linked Bond Index
Pricing²	Daily
Income	Accumulating
Minimum initial investment	€ 500,000
ISIN	IE00B4WXT857
Bloomberg code	BGIEGFA ID
SEDOL	B4WXT85

Country allocation %

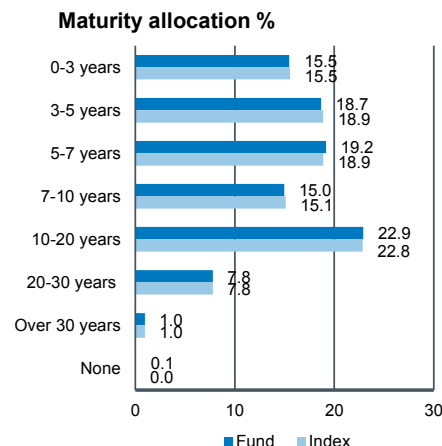


Source: BlackRock

Securities lending³

In principle, BlackRock Fixed Income Dublin Funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain BlackRock Fixed Income Dublin Funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.⁴

BlackRock approaches securities lending as an investment management discipline and employs many of the tools, techniques, and resources used by the portfolio management teams to optimise returns whilst controlling risk.⁴ Partnering securities lending with portfolio management allows BlackRock to exploit inefficiencies in the market, whilst ensuring a consistent investment philosophy for each portfolio.



¹ 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 month end.

² Quoted daily in Financial Times, Bloomberg and Reuters.

³ 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.

⁴ 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 as at 30 September 2016, unless otherwise stated.

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Past performance is not a guide to current or future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

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For further information, the prospectus, Key Investor Information Document, annual report and semi-annual report can be obtained free of charge in hardcopy form from the Austrian paying agent: Unicredit Bank Austria AG, Attn.:8398/ Custody, Julius Tandler Platz 3, 1090 Vienna.

The BlackRock Euro Government Inflation-Linked Bond Fund is a sub fund of BlackRock Fixed Income Dublin Funds (the "Fund"). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised.

This material is not intended to be relied upon as a forecast, research or investment advice, and is not a recommendation, offer or solicitation to buy or sell any financial instrument or product or to adopt any investment strategy. Certain funds mentioned here are registered for distribution in Spain. In Spain, the BlackRock Fixed Income Dublin Funds (FIDF) are registered in the Comisión Nacional del Mercado de Valores de España (CNMV), with the number 1505, and the Prospectus for each registered fund has been registered with the CNMV. No securities regulator in Spain has confirmed the accuracy of any information contained herein.

The risk indicator may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free. Issued in the Netherlands by the Amsterdam branch office of BlackRock Investment Management (UK) Limited: Amstelplein 1, 1096 HA Amsterdam, Tel: 020 - 549 5200. The Fund is a UCITS (icbe) as defined in section 1:1 Financial Markets Supervision Act (Wet op het financieel toezicht; "FMSA"). The Fund and its sub funds are listed in the register as defined in section 1:107 FMSA. Please refer to the Key Investor Information Document (essentiële beleggersinformatie; "EBI") for further information about the Fund and its sub funds. The prospectus and EBI of the Fund and its sub funds are available on BlackRock's website, www.blackrock.nl. All financial investments contain a certain risk. The value of the assets managed by the Fund and its sub funds may greatly fluctuate as a result of the investment policy and your initial investment is not guaranteed.

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BlackRock Europe ex-UK Index Sub-Fund

BlackRock®

BlackRock Europe ex UK Index Sub-Fund

Euro Flexible Accumulating Class

For Professional Clients and Qualified 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

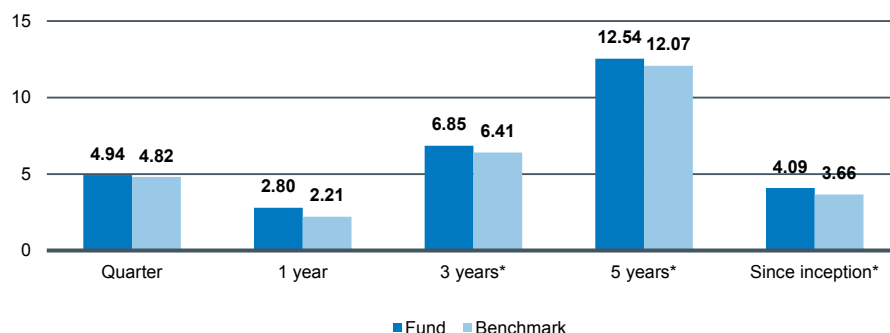
The return of this Sub-Fund is compared with the return of the MSCI Europe ex UK Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of Europe ex UK equities.

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

% returns EUR



* Annualised.

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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	EUR
Benchmark	MSCI Europe ex UK Net Return Index
Fund launch date	12 November 1998
Unit class launch date	12 November 1998
Total fund size (m)	€1,904
No. of holdings	337
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
ISIN	IE001197916
SEDOL	011971
Bloomberg ticker	BZWIERI

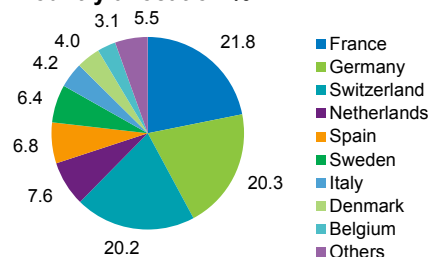
Top 10 holdings

	%
Nestle	4.6
Novartis	3.2
Roche Holding Par	3.2
Total	1.9
Anheuser Busch Inbev	1.9
Siemens	1.6
SAP	1.6
Sanofi	1.6
Bayer	1.5
Novo Nordisk Class B	1.5

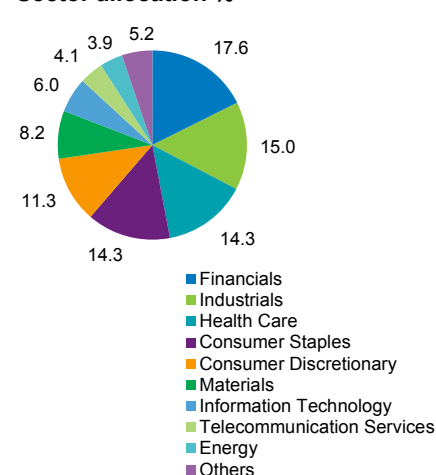
Source: BlackRock

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

Country allocation %



Sector allocation %



¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.

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. 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 2016, unless otherwise stated.

Source: BlackRock

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This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution would be unlawful under the securities laws of such jurisdiction and the shares of the fund referred to herein shall not be offered or sold to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. Any distribution, by whatever means, of this document and related material to persons other than those referred to above is strictly prohibited.

The BlackRock Europe ex-UK Index Sub-Fund is a sub-fund of the BlackRock Index Selection Fund ('the Fund'). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-funds is only open to 'Qualified Holders', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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The Fund may be exposed to the following risks: **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund 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.

Indexed to MSCI 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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BlackRock Europe Index Sub-Fund

BlackRock®

BlackRock Europe Index Sub-Fund

EUR Flexible Accumulating

For Professional Clients and Qualified 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.

Index description

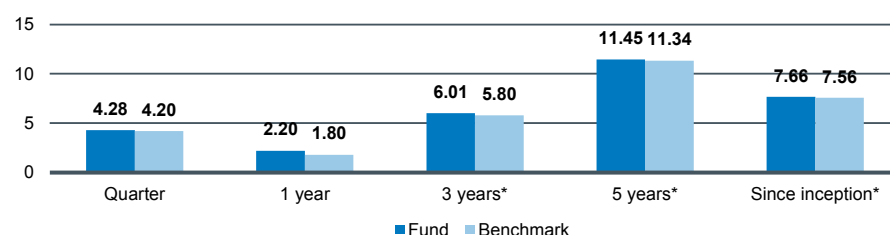
The return of this Sub-Fund is compared with the return of the MSCI Europe Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of European equities.

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

% returns EUR



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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	EUR
Benchmark	MSCI Europe Net TR in EUR Index
Fund launch date	27 July 2011
Unit class launch date	27 July 2011
Total fund Size (m)	€111
No. of holdings	446
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
ISIN	IE00B4L8LJ62
Sedol	B4L8LJ6
Bloomberg ticker	BGIEEFA

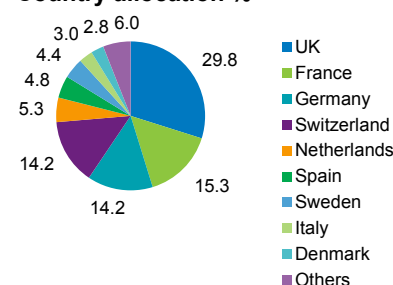
Top 10 holdings

	%
Nestle	3.2
Novartis	2.2
Roche Holding Par	2.2
HSBC	1.9
British American Tobacco	1.5
BP	1.4
Total	1.4
Anheuser Busch Inbev	1.3
Royal Dutch Shell Plc Class A	1.3
Glaxosmithkline	1.3

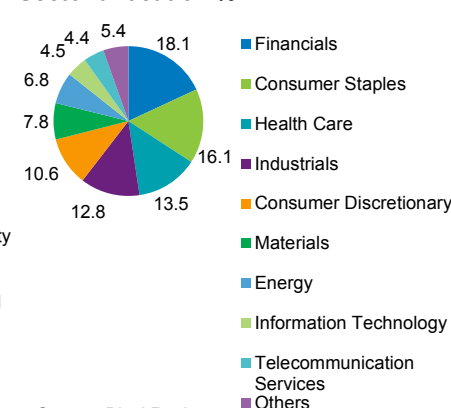
Source: BlackRock

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Country allocation %



Sector allocation %



¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.

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The Fund may be exposed to the following risks: **Derivative risk:** The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund and other important information. The sub-funds may engage in investment strategies not described herein that the Investment Manager considers appropriate.

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BlackRock Japan Index Sub-Fund

BlackRock®

BlackRock Japan Index Sub-Fund

USD Flexible Accumulating Class

For Professional Clients and Qualified 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 Japan.

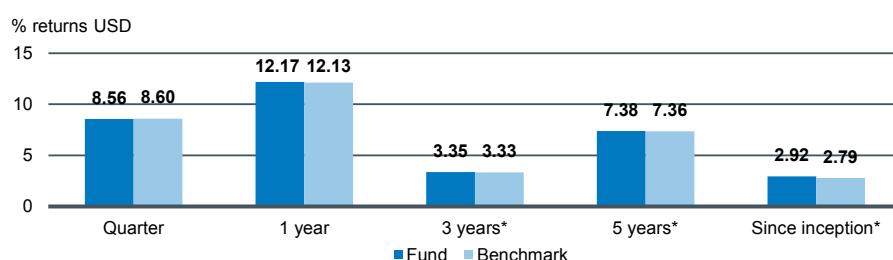
Index description

The return of this Sub-Fund is compared with the return of the MSCI Japan 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 Japanese 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, net of expenses. Past performance is not a reliable indicator of future results.



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	USD
Benchmark	MSCI Developed - Japan Net Dividends (USD) Index
Fund launch date	12 November 1998
Unit class launch date	12 November 1998
Total fund size (m)	\$912
No. of holdings	320
Tracking error tolerance (%)¹	0.2
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	2.30pm Irish time on Dealing Day -1
Settlement	Dealing Day +3
ISIN	IE0001199953
SEDOL	0119995
Bloomberg ticker	BZWIJPI

Top 10 holdings

	%
Toyota Motor	5.2
Mitsubishi UFJ Financial	2.2
Softbank	2.1
KDDI	1.9
Honda Motor	1.6
Sumitomo Mitsui Financial	1.5
Japan Tobacco	1.5
Sony	1.4
Mizuho Financial	1.3
Seven & I	1.2

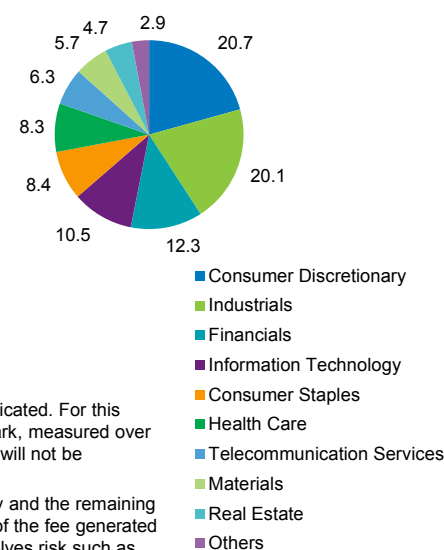
Source: BlackRock

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

Country allocation

100% invested in Japan.

Sector allocation %



Source: BlackRock

¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.

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. 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.

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The BlackRock Japan Index Sub-Fund is a sub-fund of the BlackRock Index Selection Fund ('the Fund'). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-funds is only open to 'Qualified Holders', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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The Fund may be exposed to the following risks: **Concentration risk:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund 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.

Indexed to 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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BlackRock North America Index Sub-Fund

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BlackRock North America Index Sub-Fund

USD Flexible Accumulating Class

For Professional Clients and Qualified Investors Only

Fund objective

The investment objective of this Sub-Fund is to provide a total return, taking into account both capital and income returns, which reflects the total return of the equity markets in the United States and Canada.

Index description

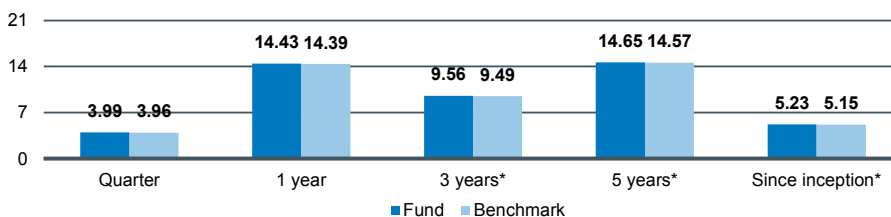
The return of this Sub-Fund is compared with the return of the MSCI North America Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of North American equities.

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

% returns USD



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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	USD
Benchmark	MSCI Daily Net TR North America USD Index
Fund launch date	4 April 2001
Unit class launch date	4 April 2001
Total fund size (m)	\$2,379
No. of holdings	709
Tracking error tolerance (%)¹	0.2
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
ISIN	IE0030404903
SEDOL	3040490
Bloomberg ticker	BGINAMI

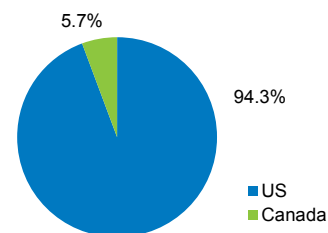
Top 10 holdings

	%
Apple	3.0
Microsoft	2.1
Exxon Mobil	1.7
Amazon	1.6
Johnson & Johnson	1.6
Facebook Class A	1.4
General Electric	1.3
AT&T	1.2
JPMorgan Chase & Co	1.2
Alphabet Inc Class C	1.2

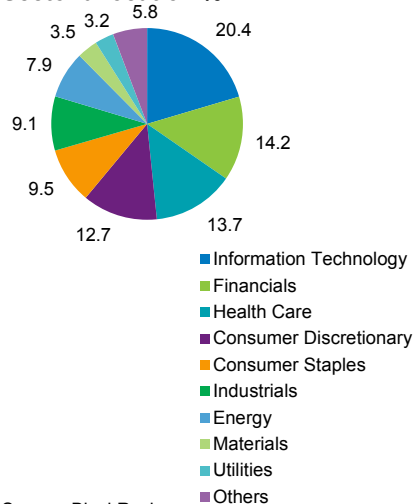
Source: BlackRock

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Country allocation



Sector allocation %



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Source: BlackRock

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BlackRock Pacific Index Sub-Fund

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BlackRock Pacific Index Sub-Fund

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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 the Pacific, excluding Japan.

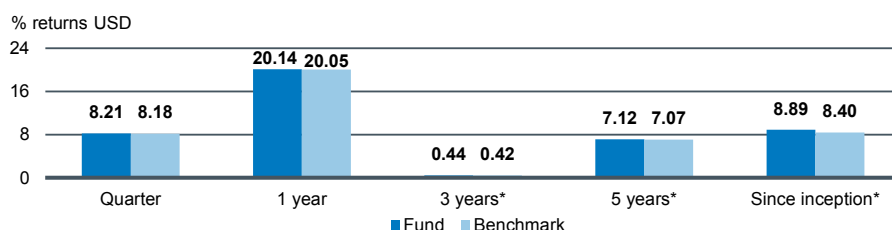
Index description

The return of this Sub-Fund is compared with the return of the MSCI Pacific ex-Japan 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 Pacific ex Japan 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, net of expenses. Past performance is not a reliable indicator of future results.



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	USD
Benchmark	MSCI Pacific ex Japan in USD Net TR Index
Fund launch date	30 December 1998
Unit class launch date	30 December 1998
Total fund size (m)	\$355
No. of holdings	152
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	2.30pm Irish time on Dealing Day -1
Settlement	Dealing Day +3
ISIN	IE006797348
SEDOL	0679734
Bloomberg ticker	BGIPREI

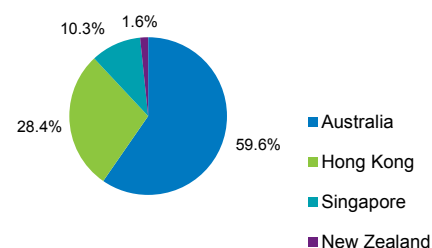
Top 10 holdings

	%
Commonwealth Bank of Australia	6.3
AIA	5.3
Westpac Banking	5.0
Australia and New Zealand Banking	4.1
National Australia Bank	3.7
BHP Billiton	3.6
Wesfarmers	2.5
CSL	2.5
CK Hutchison	2.3
Hong Kong Exchanges and Clearing L	2.0

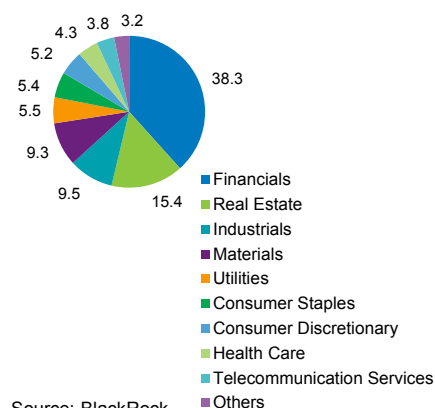
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Country allocation



Sector allocation %



Source: BlackRock

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The Fund may be exposed to the following risks: **Derivative Risk:** The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk. **Emerging market risk:** Emerging market investments are usually associated with higher investment risk than developed market investments. Therefore the value of these investments may be unpredictable and subject to greater variation. **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. **Liquidity Risk:** The Fund's investments may have low liquidity which often causes the value of these investments to be less predictable. In extreme cases, the Fund may not be able to realise the investment at the latest market price or at a price considered fair. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund and other important information. The sub-funds may engage in investment strategies not described herein that the Investment Manager considers appropriate.

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BlackRock UK Index Sub-Fund

BlackRock®

BlackRock UK Index Sub-Fund

GBP Flexible Accumulating Class

For Professional Clients and Qualified 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 the United Kingdom.

Index description

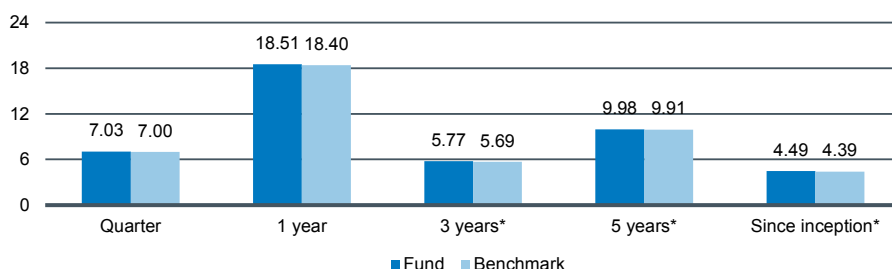
The return of this Sub-Fund is compared with the return of the MSCI UK Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of UK equities.

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

% returns GBP



* Annualised.

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



Fund details

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Fund structure	Unit Trust/UCITS
Unit class currency	GBP
Benchmark	MSCI Developed – UK Net Returns Index
Fund launch date	12 November 1998
Unit class launch date	12 November 1998
Total fund size (m)	£492
No. of holdings	112
Tracking error tolerance (%)¹	0.2
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
ISIN	IE0001200165
SEDOL	0120016
Bloomberg ticker	BZWIUKI

Top 10 holdings

	%
HSBC	6.4
British American Tobacco	5.1
BP	4.7
Royal Dutch Shell Plc Class A	4.6
Glaxosmithkline	4.5
Royal Dutch Shell Plc Class B	4.2
Astrazeneca	3.5
Vodafone	3.3
Diageo	3.1
Unilever	2.6

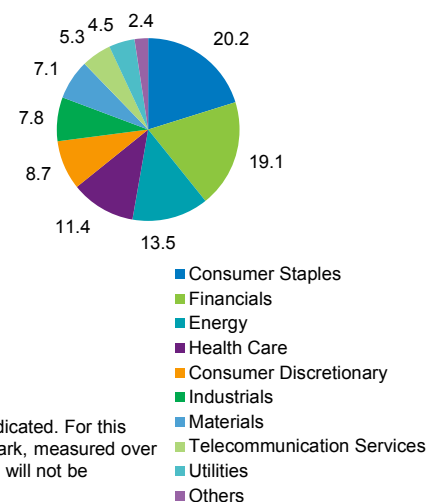
Source: BlackRock

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

Country allocation

100% invested in the United Kingdom.

Sector allocation %



Source: BlackRock

- ¹ Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.
- 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. 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 2016, unless otherwise stated.

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The BlackRock Index Selection Fund is domiciled in Ireland. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zurich, the Swiss Paying Agent. The Prospectus, Key Investor Information Document, the Articles of Incorporation, the trust deed, the latest and any previous annual and semi-annual reports are available free of charge from the Swiss representative. Investors should read the fund specific risks in the Key Investor Information Document and the Prospectus.

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The BlackRock UK Index Sub-Fund is a sub-fund of the BlackRock Index Selection Fund ('the Fund'). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-funds is only open to 'Qualified Holders', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

Past performance is not a guide to future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

The Fund may be exposed to **concentration risk**: investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund 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.

Indexed to MSCI 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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BlackRock Ultra High Quality Euro Government Bond Index Fund

BlackRock®



WillisTowersWatson 

BlackRock Ultra High Quality Euro Government Bond Index Fund

Flexible Euro Accumulating Share Class

For Professional Clients and Qualified Investors Only

Fund objective

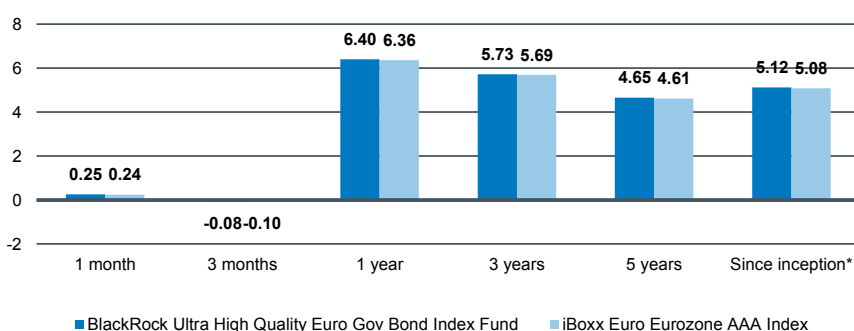
The BlackRock Ultra High Quality Euro Government Bond Index Fund (the "Fund") aims to closely track the returns of the iBoxx Euro Eurozone AAA Index, which is designed to reflect the performance of the AAA rated Eurozone government bond market.

Key benefits

- ▶ Primarily invests in AAA-rated government bonds – the most highly-rated bonds available
- ▶ Aims to minimise transaction costs by exploiting crossing opportunities through our higher trading volumes
- ▶ Looks to reduce tracking error to the benchmark index through rigorous risk control

Performance

% returns EUR



*Annualised.

Source: BlackRock as at 30 September 2016. Inception date: 3 August 2011. Fund returns are calculated on a Net Asset Value (NAV) per share basis. Fund performance is shown for the Flexible Euro Accumulating share class, gross of investment management fees, net of expenses. Past performance is not a reliable indicator of future results.

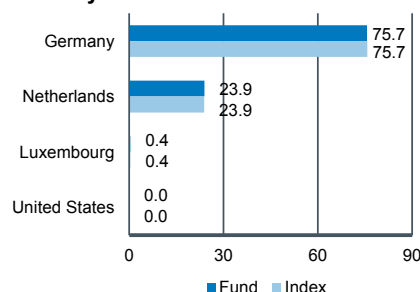
When the last business day of the month falls on a Bank Holiday in the UK and/or Ireland and on 31 December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.



Fund details

Umbrella	BlackRock Fixed Income Dublin Funds
Fund and share class inception date	3 August 2011
Domicile	Dublin
Fund Structure	UCITS
Benchmark	iBoxx Euro Eurozone AAA Index
Total Fund size (m)	€187.6
Achieved tracking error¹	0.05%
Fund currency	EUR
Number of holdings – Fund	75
Number of holdings – Index	75
Fees	Available on request
Income	Accumulated
Minimum initial investment	€500,000
Pricing²	Daily
ISIN	IE00B4Z7ZH51
Bloomberg Ticker	BRUHQEF
SEDOL	B4Z7ZH5

Country allocation %



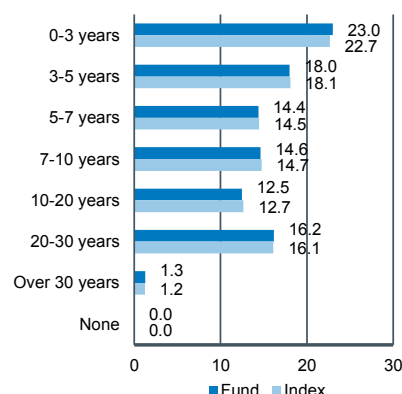
Source: BlackRock.

Securities lending³

In principle, BlackRock Fixed Income Dublin Funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain BlackRock Fixed Income Dublin Funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.⁴

BlackRock approaches securities lending as an investment management discipline and employs many of the tools, techniques, and resources used by the portfolio management teams to optimise returns whilst controlling risk.⁴ Partnering securities lending with portfolio management allows BlackRock to exploit inefficiencies in the market, whilst ensuring a consistent investment philosophy for each portfolio.

Maturity allocation %



- 1 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 month end.
- 2 Quoted daily in Financial Times, Bloomberg and Reuters.
- 3 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.
- 4 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 as at 30 September 2016, unless otherwise stated.

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The BlackRock Ultra High Quality Euro Government Bond Index Fund is a sub fund of BlackRock Fixed Income Dublin Funds (the "Fund"). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised.

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Institutional Euro Liquidity Fund

BlackRock®

Institutional Euro Liquidity Fund

Institutional Cash Series plc (Core share class)



For professional/institutional/
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Investment Objective

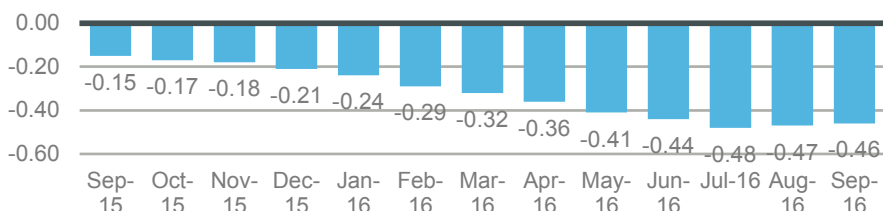
The Institutional Euro Liquidity Fund (the Fund) seeks to maximise current income consistent with the preservation of principal and liquidity through the maintenance of a portfolio of high quality short-term "money market" instruments.

Investment Policy

The Fund invests primarily in first-tier securities, which include commercial paper, certificates of deposit, floating rate notes, time deposits and fully collateralised repurchase agreements.

Performance

1 Month Net Annualised Yield %



Net Annualised Yield %

	1 month	3 months	6 months	1 year	3 years
Fund	-0.46	-0.47	-0.43	-0.33	-0.12
Benchmark	-0.51	-0.51	-0.51	-0.44	-0.23

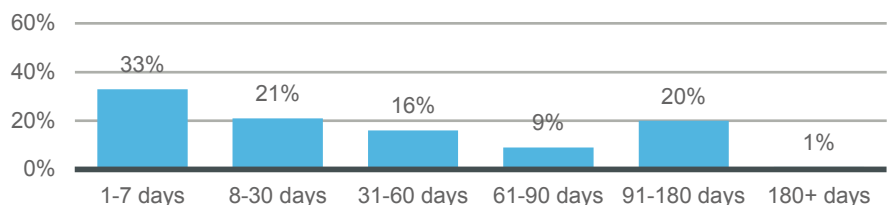
Source: Internal and Bloomberg as 30 September 2016.

All yields are annualised and quoted net of 20 bps as stated in the prospectus, except benchmark yields which have no associated fees. Past performance is not a guide of future performance.

Please note, the Reverse Distribution Mechanism ("RDM") for this fund has been activated, as communicated to the shareholders as of 3 October 2014.

For more information contact the BlackRock Cash Management team

Final Maturity Distribution (WAL)



Weighted Average Maturity (WAM)
as at 30 September 2016

47 days

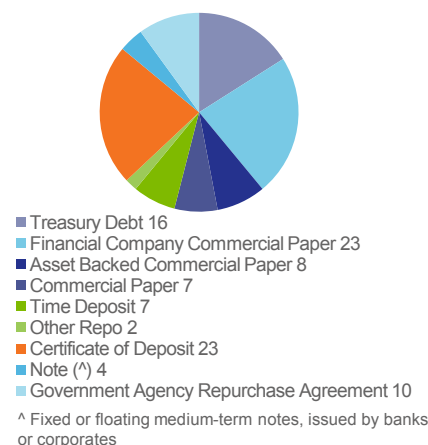
Weighted Average Life (WAL)
as at 30 September 2016

50 days

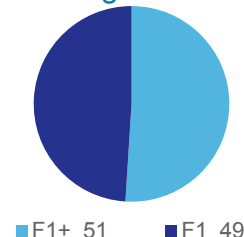
Fund Details

Umbrella	Institutional Cash Series plc
Domicile	Ireland
Fund structure	UCITS
Size	€25.4 billion
Benchmark	7-Day LIBID
Inception date	15 February 1999
Minimum Investment	€1,000,000
Dealing deadline	1:00pm Irish time
Bloomberg	MLMIEUD / MLMIEUA
ISIN	IE0005023803 – Distributing Shares IE0005023910 – Accumulating Shares
Fitch	AAAmf
Moody's	Aaa-mf
S&P	AAAm

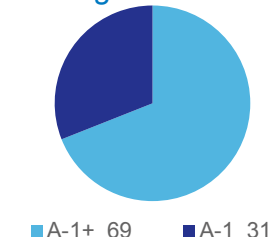
Portfolio Composition %



Fitch Rating %



S&P Rating %



S&P deem all A-1 securities maturing within 7 days as A-1+ Any security under a year with a long term rating of AA- or above would also be considered to have a short term rating of A-1+, whilst those with a long term rating of A or above would be considered to have a short term rating of A-1.

Past performance is not a guide to current or future performance.

Unless otherwise specified all data is internally sourced from BlackRock as of 30 September 2016

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Unless otherwise specified all data is internally sourced from BlackRock as of 30 September 2016.

The Risk indicator may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Important information - Institutional Euro Liquidity Fund (Core Share Class)

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Past performance is not a guide to current or future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

The Institutional Cash Series plc (the "Company") is an investment company with variable capital and having segregated liability between its funds incorporated with limited liability under the laws of Ireland. The Company is an umbrella undertaking for collective investment in transferable securities (UCITS) governed by Irish law and authorised by the Central Bank of Ireland.

The Company has obtained the status of "recognised scheme" for the purposes of the UK Financial Services and Markets Act 2000. Some or all of the protections provided by the UK regulatory system will not apply to investments in the Company. Compensation under the UK Investors Compensation Scheme will generally not be available.

Nothing herein constitutes an offer to invest in the Institutional Cash Series plc ("The Company"). Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document. The distribution of this information in certain jurisdictions AUG be restricted and, persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Prospective investors should take their own independent advice prior to making a decision to invest in this fund about the suitability of the fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment. Most of the protections provided by the UK regulatory system, and compensation under the UK's Financial Services Compensation Scheme, will not be available.

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The Fund may use or invest in financial derivatives.

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