

Top 10 Holdings (%)	Fund	Fund	Exposure	Fund
Novartis		1.7	Pairs	0.0
Paddy Power		1.6	Longs	49.6
Nestle		1.5	Shorts	-31.9
SAP AG		1.4		
Barclays PLC		1.3		
Reed Elsevier		1.3		
Deutsche Post Ag		1.2		
European Aeronautic Defence		1.2		
Rexel		1.2		
Roche Holding		1.2		
Sector Exposure (%)	Fund	Fund	Sector Exposure (%)	Fund
Consumer Discretionary		8.1	Energy	1.9
Health Care		8.1	Telecoms Services	-0.1
Industrials		7.1	Consumer Staples	-0.5
Information Technology		3.8	Utilities	-1.8
Financials		3.2	Materials	-4.3
			Index	-7.1

Morningstar Portfolio Statistics†  
as at 31-08-2013

12 Month High / Low NAV	124.41/117.61
3-year Standard Deviation	3.42
5-year Standard Deviation	-
3-year Information Ratio	1.41
3-year Sharpe Ratio	1.44
3-year Tracking Error	3.37
Price-Earnings Ratio	14.0x
Price-book Ratio	1.7x
Dividend Yield (%)	1.77

†Source: Morningstar - Statistics are provided for informational purposes only, which can change at any time, and may be different from other information published by BlackRock. Due to availability and timings the methodology is calculated by Morningstar.

Rolling Returns Performance Consistency

25.0% in 1st Quartile	36-Month Rolling Periods: The shading and percentages correspond to how often the fund's returns landed in each Sector quartile.
33.3% in 2nd Quartile	
33.3% in 3rd Quartile	
8.3% in 4th Quartile	

Share Class Performance

Share Class	Fund Inception Date	NAV	1 Month	31-08-12 to 31-08-13	31-08-11 to 31-08-12	31-08-10 to 31-08-11	31-08-09 to 31-08-10	31-08-08 to 31-08-09	Total Expense Ratio	% Yield	ISIN	Bloomberg	SEDOL
A2 Acc EUR	02/09	122.33	-0.9%	3.6%	9.2%	4.1%	0.9%	-	1.90%	-	LU0411704413	BLEURAA	B4Y52B3
A4 Inc EUR	02/09	122.32	-0.9%	3.6%	9.2%	4.1%	1.0%	-	1.89%	-	LU0414668557	BLEUAD4	B595DS9
D2 Acc EUR	02/09	124.44	-0.8%	4.0%	9.6%	4.5%	1.2%	-	1.89%	-	LU0414666189	BLEURD2	B595DQ7
D2 Acc CHF	03/12	124.00	-0.9%	3.8%	-	-	-	-	1.41%	-	LU0748867792	BLEUD2C	B73TC17

Source: Morningstar. Performance as at 31-08-2013 unless otherwise stated. Performance is based on a Net Asset Value (NAV) price basis with income reinvested, net of fees. Total Expense Ratio is the latest annualised expense figure for the Share Class. % Yield shows the last 12 months yield. Past performance is not a guide to future performance. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

Fund Legal Information

Fund Company	BlackRock Strategic Funds SICAV
Fund Type	UCITS
Domicile	LUX
Fund Inception Date	27-02-2009
Base Currency	Euro
Fund AUM	€1,589m
EUSD Fund Status	Out of scope

Fund Information Share Class (A2 EUR)

Minimum Initial Purchase	\$5,000
Minimum Additional Purchase	\$1,000
Initial Fee	5.00%
Annual Management Fee	1.50%
Performance Fee	20.00%

Fund Information

Fund Manager	Vincent Devlin
Fund Manager Start Date	27-02-2009
Fund Manager	Stefan Gries
Fund Manager Start Date	01-07-2013
Sector	Alt - Long/Short Equity - Europe
Benchmark	BBA Libor 3 Month EUR

Country Of Registrations and Fund Charges

For details on fund charges and country of registrations please see the KIID. For the Manager's investment commentary, portfolio activity and market outlook, please see the Fund's Profile at [www.BlackRock.com](http://www.BlackRock.com)

Published NAV

Trading Frequency: Daily, forward pricing basis; Settlement: Trade date + 3 days; NAV available at [www.blackrock.com/international](http://www.blackrock.com/international); Börsen-Zeitung; Het Financieele Dagblad; Milano Finanza; The Standard; Der Standard; Hong Kong Economic Times; [www.fundinfo.com](http://www.fundinfo.com); VSD

Ratings to 31 August 2013



Fund Specific Risks

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 may be exposed to finance sector companies, as a service provider or as counterparty for financial contracts. Liquidity in the financial markets has been severely restricted, causing a number of firms to withdrawn from the market, or in some extreme cases, becoming insolvent. This may have an adverse affect on the activities of the fund. Derivatives may be used substantially for complex investment strategies. These include the creation of short positions where the Investment Manager artificially sells an investment it does not physically own. Derivatives can also be used to generate exposure to investments greater than the net asset value of the fund / investment trust. Investment Managers refer to this practice as obtaining market leverage or gearing. As a result, a small positive or negative movement in stockmarkets will have a larger impact on the value of these derivatives than owning the physical investments. The use of derivatives in this manner may have the effect of increasing the overall risk profile of the Funds.

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