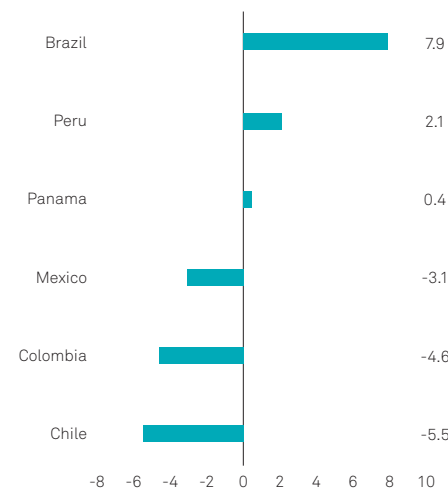


Regional Exposure (%)

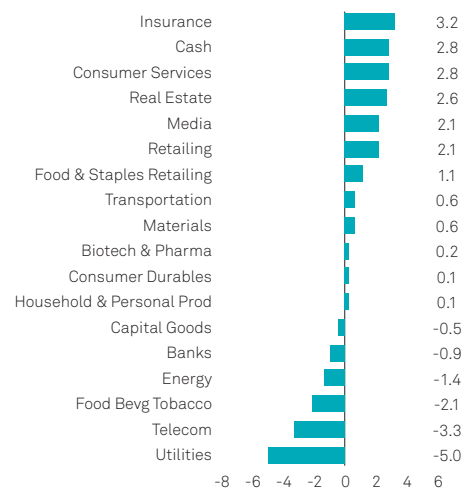
Sector Exposure (%)

	Fund	Bmark.	Active
Financials	29.1	27.0	2.1
Materials	18.7	18.2	0.6
Consumer Staples	16.8	17.7	-1.0
Consumer Discretionary	13.3	6.3	7.0
Energy	8.3	9.7	-1.4
Industrials	6.5	6.4	0.0
Telecommunications	3.6	6.9	-3.3
Utilities	0.6	5.5	-5.0
Health Care	0.5	0.7	-0.2

Active Weights of Country Exposures (%)



Active Weights of Sub-Sector Exposures (%)



Morningstar Portfolio Statistics† as at 28-02-2014

12 Month High / Low NAV	84.79/63.10
3-year Standard Deviation	23.49
5-year Standard Deviation	26.36
3-year Information Ratio	-0.31
3-year Sharpe Ratio	-0.42
3-year Tracking Error	4.11
Price-Earnings Ratio	8.8x
Price-book Ratio	1.9x
Dividend Yield (%)	2.03

†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

0.0% in 1st Quartile	36-Month Rolling Periods: The shading and percentages correspond to how often the fund's returns landed in each Sector quartile.
25.0% in 2nd Quartile	
58.3% in 3rd Quartile	
16.7% in 4th Quartile	

Share Class Performance 28 February 2014

Share Class	Fund Inception Date	NAV	1 Month	28-02-13 to 28-02-14	29-02-12 to 28-02-13	28-02-11 to 29-02-12	28-02-10 to 28-02-11	28-02-09 to 28-02-10	Total Expense Ratio	% Yield	ISIN	Bloomberg	SEDOL
A2 Acc CHF Hgd	07/11	6.89	4.9%	-20.6%	-11.5%	-	-	-	2.08%		LU0521028802	BGLAA2H	B3SKRY5
A2 Acc EUR	07/02	48.06	2.6%	-24.2%	-7.8%	-1.2%	18.4%	105.5%	2.08%		LU0171289498	MLATAEA	B03R5C4
A2 Acc GBP	01/97	39.70	3.4%	-27.5%	-5.5%	-2.3%	12.6%	106.4%	2.08%		LU0171289738	MLRLTAA	5301311
A2 Acc PLN Hgd	02/10	8.75	5.0%	-19.0%	-8.3%	-3.5%	19.4%	-	2.08%		LU0480534832	BGLTA2P	B60B781
A2 Acc SGD Hgd	01/11	6.62	4.9%	-20.8%	-10.9%	-6.2%	-	-	2.08%		LU0572108347	BGLAA2S	B63MFZ4
A2 Acc USD	01/97	66.30	4.9%	-20.2%	-10.2%	-3.9%	20.5%	120.9%	2.08%		LU0072463663	MERLTAI	5301300
A4 Inc EUR	01/09	46.74	2.6%	-24.3%	-7.9%	-1.3%	18.3%	105.6%	2.08%	0.81%	LU0408221785	BGLAE4A	B3L15G3
A4RF GBP	01/97	38.00	3.4%	-27.6%	-6.1%	-2.4%	12.6%	106.5%	2.08%	0.86%	LU0204063647	MLAMADS	B05M2N7
D2 Acc EUR	02/07	50.76	2.6%	-23.7%	-7.1%	-0.4%	19.3%	107.1%	1.33%		LU0252965164	MERLADE	B65Z3P7
D2 Acc USD	05/06	70.03	5.0%	-19.6%	-9.5%	-3.1%	21.4%	122.5%	1.33%		LU0252970081	MERLADU	B65Z2Z0

Source: Morningstar. Performance as at 28-02-2014 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 Global Funds SICAV
Fund Type	UCITS
Domicile	LUX
Fund Inception Date	08-01-1997
Base Currency	US Dollar
Fund AUM	\$2bn
EUR Fund Status	Out of scope

Fund Information

Fund Manager	Will Landers
Fund Manager Start Date	25-09-2002
Sector	Latin America Equity
Benchmark	MSCI EM Latin America NR USD
Secondary Benchmark	MSCI EM Latin America 10/ 40 NR USD

Published NAV

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

Fund Information Share Class (A2 USD)

Minimum Initial Purchase	\$5,000
Minimum Additional Purchase	\$1,000
Initial Fee	5.00%
Annual Management Fee	1.75%

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

Ratings to 28 February 2014



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. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.

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