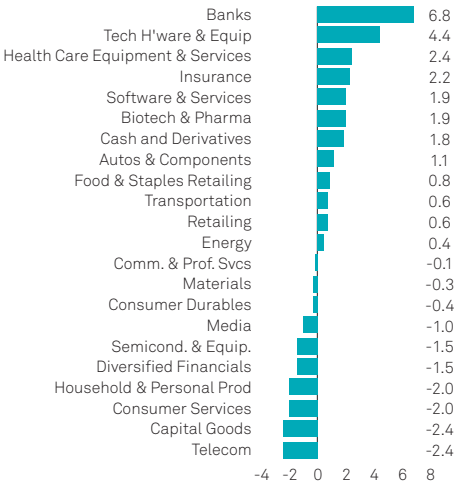




Active Weights of Sub-Sector Exposures (%)



Morningstar Portfolio Statistics† as at 30-04-2014

12 Month High / Low NAV	23.88/19.03
3-year Standard Deviation	15.82
5-year Standard Deviation	15.32
3-year Information Ratio	-0.86
3-year Sharpe Ratio	0.63
3-year Tracking Error	5.31
Price-Earnings Ratio	16.4x
Price-book Ratio	2.1x
Dividend Yield (%)	1.81

†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.
16.7% in 2nd Quartile	
50.0% in 3rd Quartile	
8.3% in 4th Quartile	

Share Class Performance 30 April 2014

Share Class	Fund Inception Date	NAV	1 Month	30-04-13 to 30-04-14	30-04-12 to 30-04-13	30-04-11 to 30-04-12	30-04-10 to 30-04-11	30-04-09 to 30-04-10	Total Expense Ratio	% Yield	ISIN	Bloomberg	SEDOL
A2 Acc EUR	10/02	16.68	-2.2%	13.5%	12.7%	9.0%	0.3%	32.9%	1.81%		LU0171296865	MLFEEUA	7454235
A2 Acc EUR Hgd	10/04	16.10	-1.8%	19.6%	10.9%	-3.9%	10.2%	32.3%	1.81%		LU0200684693	MLFHEA2	B23P9Z3
A2 Acc USD	10/02	23.11	-1.8%	19.7%	11.9%	-2.8%	11.8%	33.9%	1.81%		LU0154236417	MLFLEUA	7454224
A4 Inc EUR	01/09	16.69	-2.2%	13.5%	12.7%	9.0%	0.3%	32.9%	1.81%	-	LU0408221942	BGUFEEA4	B3L15Q3
A4 Inc EUR Hgd	02/09	16.16	-1.8%	19.6%	10.9%	-3.9%	10.4%	32.6%	1.81%	-	LU0408222163	BGUFHA4	B3L15R4
A4 Inc GBP	10/02	13.70	-3.0%	10.1%	17.2%	-0.5%	2.7%	28.9%	1.81%	-	LU0204065857	MUFEADS	B05M2S2
D2 Acc EUR	05/06	17.74	-2.2%	14.4%	13.5%	9.9%	1.1%	33.8%	1.06%		LU0252963979	MLUSFDE	B43DDN7
D2 Acc EUR Hgd	05/06	17.12	-1.7%	20.6%	11.6%	-3.0%	11.0%	33.3%	1.06%		LU0252964357	MLUFDHE	B43DF08

Source: Morningstar. Performance as at 30-04-2014 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	31-10-2002
Base Currency	US Dollar
Fund AUM	\$933m
EUSD Fund Status	Out of scope

Fund Information Share Class (A2 USD)

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

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.

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