

# BlackRock Emerging Markets Index Sub-Fund

Prior to 7 December 2009, this fund was known as the BGI Emerging Markets Index Sub-Fund.

30 JUNE 2010

## Aim

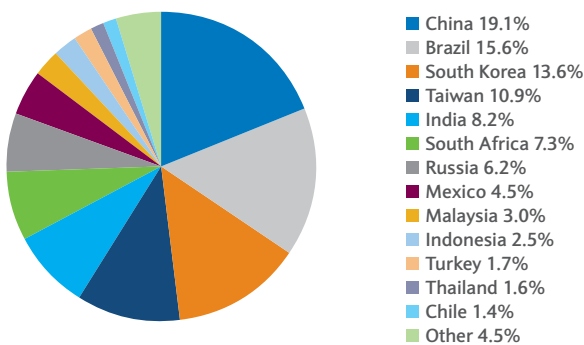
The BlackRock Emerging Markets Index Sub-Fund aims to track closely the MSCI Global Emerging Markets Index, which is a free float-adjusted market capitalisation weighted index that is designed to measure equity market performance of emerging markets. As of 30 June 2010 the Index consists of the following 21 emerging market country indices; Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, South Korea, Taiwan, Thailand and Turkey.

The base currency of the Fund is USD.

## Distribution policy

Distribution will not be made to the Unitholders of Accumulating Classes. The income and other profits will be accumulated and reinvested on behalf of these Unitholders. For Distributing Classes, dividends will normally be declared quarterly in May, August, November and February with a view to their being paid in July, October, January and April (under normal circumstances) to the Unitholder's account by way of electronic transfer.

## Asset allocation



Source: BlackRock as at 30 June 2010.

## Performance Returns %

	1 Month	3 Months	1 Year	Since Inception*
BlackRock Emerging Markets Index Fund	-0.46	-8.35	24.20	46.99
MSCI Global Emerging Markets Index <sup>SM</sup>	-0.73	-8.37	23.15	45.71

Source: BlackRock, Standard & Poor's, MSCI<sup>®</sup> As at 30 June 2010.

\*Annualised to 30 June 2010.

**Risk warning:** Past performance is not a reliable indicator of future results. Performance shown gross of investment management fees.

## Fund facts

Inception date	25 March 2009
Total fund size (millions)	\$571.0m
Currency	US dollars
Number of Holdings – Fund	508
Target tracking error	1%
Bid/Offer Spread*	40/60 basis points
Structure	Open-ended Unit Trust – UCITS III compliant
Domicile	Dublin
Pricing	Daily

\*As at 14 July 2010.

## System identifiers

### € Institutional Accumulating Class

WKN	AOQ9P2
Bloomberg code	BGIEIAE ID
ISIN	IE00B3D07F16
Sedol	B3D07F1

### \$ Institutional Accumulating Class

WKN	AOQ9P3
Bloomberg code	BGIEIAU ID
ISIN	IE00B3D07G23
Sedol	B3D07G2

### £ Institutional Accumulating Class

WKN	AOQ9P4
Bloomberg code	BGIEIAS ID
ISIN	IE00B3D07H30
Sedol	B3D07H3

### € Institutional Distributing Class

WKN	AOQ9P5
Bloomberg code	BGIEIDE ID
ISIN	IE00B3D07J53
Sedol	B3D07J5

### \$ Institutional Distributing Class

WKN	AOQ9P6
Bloomberg code	BGIEIDU ID
ISIN	IE00B3D07K68
Sedol	B3D07K68

### £ Institutional Distributing Class

WKN	AOQ9P7
Bloomberg code	BGIEIDS ID
ISIN	IE00B3D07L75
Sedol	B3D07L7

Continued overleaf

## System identifiers *continued*

### € Flexible Accumulating Class

WKN	AOQ9P8
Bloomberg code	BGIEFAE ID
ISIN	IE00B3D07M82
Sedol	B3D07M8

### \$ Flexible Accumulating Class

WKN	AOQ9P9
Bloomberg code	BGIEFAU ID
ISIN	IE00B3D07N99
Sedol	B3D07N9

### £ Flexible Accumulating Class

WKN	AOQ9QA
Bloomberg code	BGIEFAS ID
ISIN	IE00B3D07P14
Sedol	B3D07P1

### € Flexible Distributing Class

WKN	AOQ9QB
Bloomberg code	BGIEFDE ID
ISIN	IE00B3D07Q21
Sedol	B3D07Q2

### \$ Flexible Distributing Class

WKN	AOQ9QC
Bloomberg code	BGIEFDU ID
ISIN	IE00B3D07R38
Sedol	B3D07R3

### £ Flexible Distributing Class

WKN	AOQ9QD
Bloomberg code	BGIEFDS ID
ISIN	IE00B3D07S45
Sedol	B3D07S4

## Fees

Information on fees is available on request. Please contact your usual BlackRock representative, or institutional enquiries on +44 (0)20 7743 3000.

## Contact details

If you would like to know more about this Fund, please contact:

### Institutional enquiries

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### The Investment Manager

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Authorised and regulated by the  
Financial Services Authority

Registered in England No. 796793  
Registered Office: 33 King William Street  
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### The Manager

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