

Key Features

BlackRock Advisors (UK) Limited (“BlackRock”) Index Selection Funds

These funds aim to achieve returns in line with their benchmarks.

	BlackRock US Index Sub Fund	BlackRock North America Index Sub Fund	BlackRock Japan Index Sub Fund	BlackRock Europe ex UK Index Sub Fund	BlackRock UK Index Sub Fund	BlackRock Pacific Rim Index Sub Fund	BlackRock EMU Index Sub Fund	BlackRock Emerging Markets Index Sub Fund
Benchmark	S&P 500 Index	MSCI North America Index	MSCI Japan Index	MSCI Europe ex UK Index	MSCI UK Index	MSCI Pacific Rim ex-Japan Index	MSCI EMU Index	MSCI Emerging Markets Index
Target tracking error	0.50%	0.20%	0.20%	0.30%	0.30%	0.30%	0.20%	1.00%
Base currency	US dollar	US dollar	US dollar	Euro	Sterling	US dollar	Euro	US dollar
Fund size¹	\$647.7m	\$2,487.9m	\$1,692.4m	€1,853.8m	£597.4m	\$680.9m	€272.9m	\$257.8m
Inception date	December 1998	April 2001	December 1998	December 1998	December 1998	December 1998	August 2008	March 2009
Investment process	S&P Futures	Fully replicated	Fully replicated	Fully replicated	Fully replicated	Fully replicated	Fully replicated	Replication/optimisation
Regulatory governance	UCITS III	UCITS III	UCITS III	UCITS III	UCITS III	UCITS III	UCITS III	UCITS III
Tax status	Tax transparent	Tax transparent	Tax transparent	Tax transparent	Tax transparent	Tax transparent	Tax transparent	Tax transparent
Domicile	Dublin	Dublin	Dublin	Dublin	Dublin	Dublin	Dublin	Dublin
Dealing times (Irish time)²	by 9.30 on DD	by 9.30 on DD	by 14.30 on DD-1	by 9.30 on DD	by 9.30 on DD	by 14.30 on DD-1	by 9.30 on DD	by 14.30 on DD-1
Pricing	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Dealing prices available	14.00 on DD+1	14.00 on DD+1	14.00 on DD+1	14.00 on DD+1	14.00 on DD+1	14.00 on DD+1	14.00 on DD+1	14.00 on DD+1
Cleared funds due/available	17.00 on DD+3	17.00 on DD+3	17.00 on DD+3	17.00 on DD+3	17.00 on DD+3	17.00 on DD+3	17.00 on DD+3	17.00 on DD+3
Bid/offer spread	5/5 basis points	20/20 basis points	30/30 basis points	25/25 basis points	15/65 basis points	35/35 basis points	20/20 basis points	90/90 basis points

Flexible share classes – investment management agreement required – fees charged outside the fund

Investment management fees³ (Charged outside the fund)	Fee scale: First €50m, 20 bps Balance TBC	Fee scale: First €50m, 20 bps Balance TBC	Fee scale: First €50m, 20 bps Balance TBC	Fee scale: First €50m, 20 bps Balance TBC	Fee scale: First €50m, 20 bps Balance TBC	Fee scale: First €50m, 20 bps Balance TBC	Fee scale: First €50m, 20 bps Balance TBC	Fee Scale: First €50m, 35 bps Balance TBC
Share classes available	Accumulating	Accumulating Distributing € Distributing	Accumulating Distributing € Distributing	Accumulating Distributing	Accumulating	Accumulating Distributing € Distributing	Accumulating Distributing	Accumulating Distributing € Accumulating € Distributing
Dividend payment⁴	–	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
ISIN codes								
Accumulating	IE0001200389	IE0030404903	IE0001199953	IE0001197916	IE0001200165	IE0006797348	IE00B3B2KQ14	IE00B3D07N99
Distributing		IE00B040CX25	IE00B0409979	IE00B0407Y83		IE00B0409Z31	IE00B3B2KR21	IE00B3D07R38
€ Accumulating								IE00B3D07M82
€ Distributing		IE00B39J2W40	IE00B39J2X56		IE00B39J2Y63	IE00B39J2Z70		IE00B3D07Q21
WKN								
Accumulating	A0BL82	A0BL81	A0BL8Y	A0BL8Z	A0BL80	A0BL8X	A0Q5SZ	A0Q9P9
Distributing		A0J4FN	A0J4A7	A0J4A6		A0KF0Z	A0Q50A	A0Q9QC
€ Accumulating								A0Q9P8
€ Distributing		A0Q3VX	A0Q3VY		A0Q3VZ	A0Q3Q5		A0Q9QB
Bloomberg ticker								
Accumulating	BZWIUSI ID	BGINAMI ID	BZWIJPI ID	BZWIERI ID	BZWIUKI ID	BGIPREI ID	BGIEMFA ID	BGIEFAU ID
Distributing		BGINAID ID	BGJJPND ID	BGIEEXD ID		BGIPRID ID	BGIEMFD ID	BGIEFDU ID
€ Accumulating								BGIEFAE ID
€ Distributing		B39J2W4 ID	B39J2X5 ID		B39J2Y6 ID	B39J2Z7 ID		BGIEFDE ID
Clearstream eligible	No	No	No	No	No	No	No	No

Institutional share classes – investment management agreement not required – fees charged inside the fund

Investment management fees⁵ (Charged inside the fund)	20 bps	20 bps	20 bps	20 bps	20 bps	20 bps	20 bps	35 bps
Share classes available	Accumulating	Accumulating Distributing	Accumulating Distributing	Accumulating Distributing	Accumulating	Accumulating Distributing	Accumulating Distributing	Accumulating Distributing € Accumulating € Distributing
Dividend payment	–	Annually (June)	Annually (June)	Annually (June)	–	Annually (June)	Quarterly	Quarterly
ISIN codes								
Accumulating	IE00B1W56J03	IE00B1W56K18	IE00B1W56M32	IE00B1W56P62	IE00B1W56R86	IE00B1W56S93	IE00B3B2KS38	IE00B3D07G23
Distributing		IE00B1W56L25	IE00B1W56N49	IE00B1W56Q79		IE00B1W56T01	IE00B3B2KT45	IE00B3D07K68
€ Accumulating								IE00B3D07F16
€ Distributing								IE00B3D07J53
WKN								
Accumulating	A0MQXU	A0MQXR	A0MQXP	A0MQXM	A0MQXT	A0MQN2	A0Q51C	A0Q9P3
Distributing		A0MQXS	A0MQXQ	A0MQXN		A0MQN1	A0Q50B	A0Q9P6
€ Accumulating								A0Q9P2
€ Distributing								A0Q9P5
Bloomberg ticker								
Accumulating	BZWIUSA ID	BGINAIA ID	BGJPIA ID	BGIXUKA ID	BZWUKID ID	BGIPACR ID	BGIEMIA ID	BGIEIAU ID
Distributing		BGINADI ID	BGJPID ID	BGIXUKD ID		BGIPACD ID	BGIEMID ID	BGIEIDU ID
€ Accumulating								BGIEIAE ID
€ Distributing								BGIEIDE ID
Clearstream eligible	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

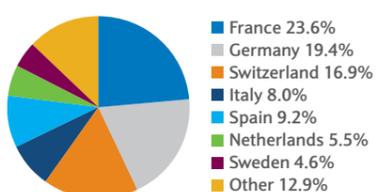
¹As at 30 September 2009. ²Applicable when dealing directly via transfer agent JPM Dublin. If dealing via BlackRock, dealing deadlines are moved forward by 24hrs. Please contact your relationship manager for further details.

³Subject to a minimum revenue of €50,000 across all funds for new clients. ⁴Excluding Accumulating share class. ⁵Subject to a minimum initial investment of \$1,000,000 (or its equivalent).

Typical Asset Allocation

The charts below are provided for illustrative purposes only. They do not necessarily represent current investment allocations.

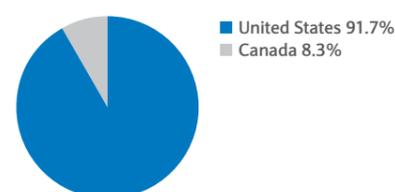
BlackRock Europe Ex UK Index Fund



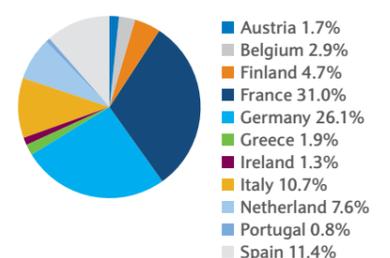
BlackRock Pacific Rim Index Fund



BlackRock North America Index Fund



BlackRock EMU Index Fund



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