

BLACKROCK GLOBAL INDEX FUNDS

BGIF Euro Aggregate Bond Index Fund Class A2 EUR

MAY 2016 FACTSHEET



Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2016. All other data as at 11-Jun-2016.
For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Barclays Euro Aggregate Bond Index, the Fund's benchmark index. The Fund aims to invest as far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the benchmark index and comply with its credit rating requirements. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold them until they cease to form part of the Index and it is practicable to sell them.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Past performance is not a guide to future performance.

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	0.68%	0.49%	1.78%	2.83%	2.53%	4.67%	N/A	4.50%
Benchmark	0.82%	0.65%	2.12%	3.06%	3.05%	5.14%	N/A	5.03%
Quartile Rank	2	3	1	1	1	2	N/A	N/A

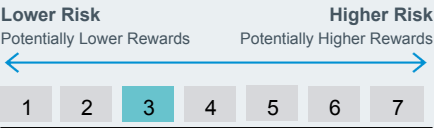
12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/3/2011- 31/3/2012	31/3/2012- 31/3/2013	31/3/2013- 31/3/2014	31/3/2014- 31/3/2015	31/3/2015- 31/3/2016	2015 Calendar Year
Share Class	N/A	N/A	N/A	10.64%	0.23%	0.44%
Benchmark	N/A	N/A	N/A	11.19%	0.68%	1.00%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in Euro, net of fees. Benchmark performance displayed in EUR.

Key Risks: The value of your investment and the income from it will vary and your initial investment amount is not guaranteed. Overseas investments will be affected by movements in currency exchange rates. The Fund invests in fixed interest securities issued by companies. There is a risk of default where the issuing company may not pay income or repay capital to the Fund when due. The Fund invests in fixed interest securities such as corporate or government bonds which pay a fixed or variable rate of interest. Therefore the value of these securities are sensitive to movements in interest rates; typically when interest rates rise there is a corresponding decline in the market value of bonds. Certain developing countries are especially large debtors to commercial banks and foreign governments. Investment in debt obligations (sovereign debt) issued or guaranteed by developing governments or their agencies involve a high degree of risk.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Index Trackers
Morningstar Category	EUR Diversified Bond
Fund Launch Date	28-May-2013
Share Class Launch Date	28-May-2013
Fund Base Currency	EUR
Share Class Currency	EUR
Total Fund Size (M)	377.92 EUR
Benchmark	Barclays Euro Aggregate Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0836513423
Bloomberg Ticker	BGIEAA2
Distribution Type	None
Minimum Initial Investment	5,000 USD*

* or currency equivalent

TOP HOLDINGS (%)

FRANCE (REPUBLIC OF) 1.75 05/25/2023	0.82
FRANCE (REPUBLIC OF) RegS 3.5 04/25/2026	0.69
ITALY (REPUBLIC OF) RegS 4.5 03/01/2026	0.62
FRANCE (REPUBLIC OF) 3.5 04/25/2020	0.61
SPAIN (KINGDOM OF) 5.5 04/30/2021	0.58
GERMANY (FEDERAL REPUBLIC OF) 0.5 02/23/2018	0.57
FRANCE (REPUBLIC OF) 5.75 10/25/2032	0.56
FRANCE (REPUBLIC OF) 3.75 10/25/2019	0.52
ITALY (REPUBLIC OF) 4.5 05/01/2023	0.50
ITALY (REPUBLIC OF) 6 05/01/2031	0.49
Total of Portfolio	5.96
Holdings subject to change	

RATINGS



SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Government	59.13	59.40	-0.26
Corporates	16.01	16.05	-0.05
Government Related	15.96	16.10	-0.14
Covered	8.48	8.40	0.08
Cash and Derivatives	0.36	0.00	0.36
Securitized	0.06	0.05	0.01

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

PORTFOLIO CHARACTERISTICS

Effective Duration (years)	6.54
Nominal Weighted Average Life (WAL)	7.83 yrs
Yield to Worst (%)	0.48
3 Year Tracking Error	0.40

FEES AND CHARGES

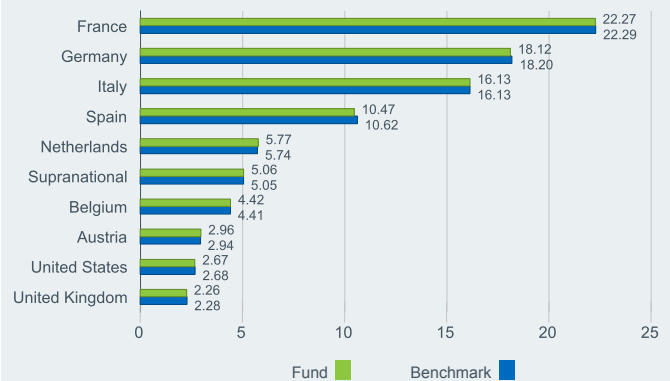
Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	0.53%
Performance Fee	0.00%

Quoted daily in the Financial Times, Bloomberg and Reuters.

DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

CREDIT RATINGS (%)



GLOSSARY

Effective Duration: A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Nominal Weighted Average Life (WAL): A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAL of the fund is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Yield To Worst: The lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions are used by the issuer.

3 Year Tracking Error: A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.



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