

BLACKROCK STRATEGIC FUNDS

BSF Global Long/Short Equity Fund CLASS A2

HEDGED EUR

DECEMBER 2015 FACTSHEET



Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2015. All other data as at 14-Jan-2016.  
For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

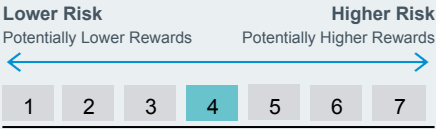
FUND OVERVIEW

The Fund aims to achieve a positive absolute return through a combination of capital growth and income on your investment regardless of market conditions. The Fund seeks to gain at least 70% of any investment exposure to shares of companies domiciled in, or the main business of which is in, developed countries worldwide. This is achieved by investing at least 70 % of its assets in shares, other equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs), deposits and cash. The equity-related securities include financial derivative instruments (FDIs).

Performance is not shown as the Share Class has a performance history of less than 1 year.

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. 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. Emerging market investments are usually associated with higher investment risk (than developed market investments). The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies.

SYNTHETIC RISK & REWARD  
INDICATOR (SRRI)



KEY FACTS

Asset Class	Equity
Morningstar Category	-
Fund Launch Date	02-Jun-2014
Share Class Launch Date	07-Jan-2015
Fund Base Currency	USD
Share Class Currency	EUR
Total Fund Size (M)	312.57 USD
Benchmark	BofA ML 3-MO US Treasury Bill (GO01)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1162516717
Bloomberg Ticker	BGLSA2E
Distribution Type	None
Minimum Initial Investment	5,000 USD

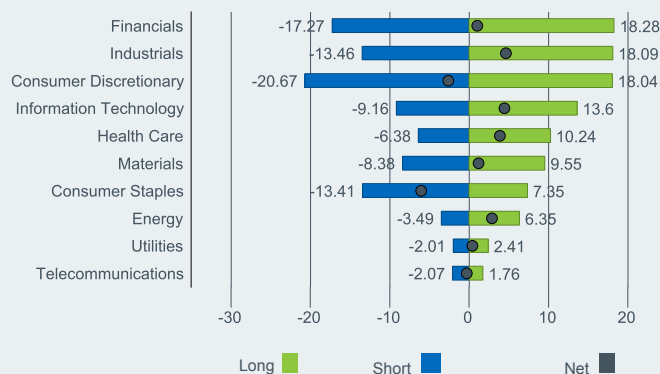
PORTFOLIO MANAGER(S)

Kevin Franklin (Since: 02 Jun 2014)  
Gearoid Neligan (Since: 02 Jun 2014)

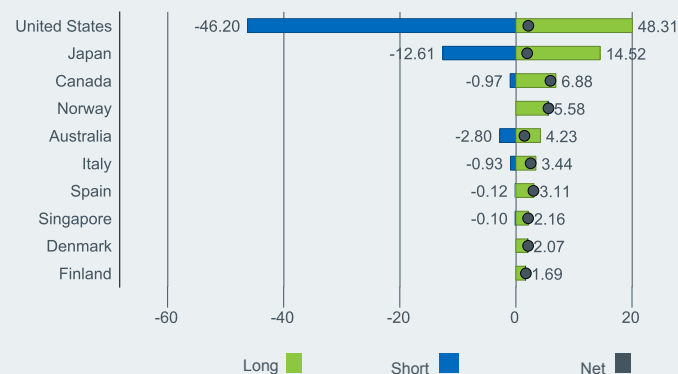
TOP HOLDINGS (%)

NOVO NORDISK A/S	2.05
SUBSEA 7 SA	1.71
MCKESSON CORP	1.56
STANLEY BLACK & DECKER INC	1.55
SIMON PROPERTY GROUP INC	1.39
ASTELLAS PHARMA INC	1.38
MEDIASET ESPANA COMUNICACION SA	1.23
WESTERN DIGITAL CORPORATION	1.22
HARRIS CORPORATION	1.22
LOWES COMPANIES INC	1.19
Total of Portfolio	14.50
Holdings subject to change	

## SECTOR BREAKDOWN (%)



## TOP COUNTRIES (%)



## FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Estimated Ongoing Charge	2.30%
Annual Management Fee	1.80%
Performance Fee	0.00%

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.

## DEALING INFORMATION

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

## GLOSSARY

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

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

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

**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.

**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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