

BlackRock Government Bond Index Funds¹

For Professional Investors Only

Performance

% returns

	NAV per share 31 March 2015 in base currency	1 mth	3 mths	12 mths	3 yrs ann	5 yrs ann	Since inception*	Base currency	Inception date	ISIN Bloomberg
BlackRock Euro Government Bond Index Fund (Flexible Share Class)	23.02	1.22	4.29	13.72	8.91	6.49	5.48	EUR	Nov 01	IE0031080751 BARGVBI:ID
BlackRock Euro Government Bond Index Fund (Institutional Share Class)	22.52	1.21	4.27	13.61	8.75	6.31	5.31	EUR	Nov 01	IE0031080868 BARGVBD:ID
Citigroup Euro Government Bond Index	231.06	1.24	4.31	13.70	8.86	6.42	5.47		Dec 98	
BlackRock World ex Euro government Bond Index (Flexible US Dollar Share Class)	19.70	-0.11	-1.57	-2.59	-2.81	1.52	3.80	USD	Nov 01	IE0005033380 BGWEEI:ID
Citigroup Non EMU World Government Bond Index	180.86	-0.10	-1.56	-2.55	-2.82	1.50	3.05		Dec 98	
BlackRock GiltTrak Fund (Institutional Share Class)	22.66	2.01	2.19	13.81	5.07	6.75	5.60	GBP	Oct 00	IE0007410420 BGIGILI:ID
BlackRock GiltTrak Fund (Distributing Share Class)	10.94	2.00	0.67	12.12	4.54	6.42	5.34	GBP	Apr 01	IE0030308773 BGIGILD:ID
FTSE UK Gilts All-Stocks Index	3,253.42	2.00	2.20	13.91	5.32	7.06	5.93		Since Oct 00	
FTSE UK Gilts All-Stocks Index							5.81		Since Apr 01	

Source: FTSE, Citigroup and BlackRock. Past performance is not a reliable indicator of future results.

*Annualised.

All returns are in the funds' base currency.

Index features

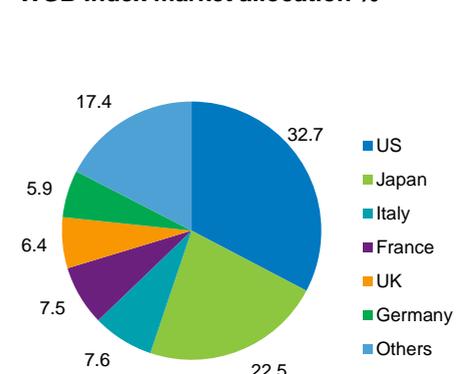
	Average duration (years)	Average maturity (years)
Citigroup Euro Government Bond Index	7.5	9.3
Citigroup Non Euro Government Bond Index	7.3	9.1
FTSE UK Gilts All-Stocks Index	10.0	14.8

Fund features

	Number of holdings		
	Fund size	Fund	Index
BlackRock Euro Government Bond Index Fund	€2,194.1m	280	284
BlackRock World ex Euro Government Bond Index Fund	\$473.5m	508	709
BlackRock GiltTrak Fund	£138.9m	41	41

Source: BlackRock.

WGB Index market allocation %



¹ BlackRock Euro Government Bond Index Fund, BlackRock World ex Euro Government Bond Index Fund and BlackRock GiltTrak Fund (the "BlackRock Government Bond Index Funds").

All data in this fact sheet as at 31 March 2015, unless otherwise stated.

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