

UCITS Fund Range share class table summaries (for KIID web pages).

Investors are reminded to only select share classes that are open and appropriate to their client type and initial subscription amount:

BlackRock Global Funds (BGF) Luxembourg:

Client type	Share class	Minimum initial subscription
Retail	A	US\$5,000
Retail	C	US\$5,000
Retail	D	US\$100,000
Retail	E	US\$5,000
Institutional	I*	US\$10,000,000
Institutional	J	US\$10,000,000
Institutional	X	US\$10,000,000

BlackRock Strategic Funds (BSF) Luxembourg:

Client type	Share class	Minimum initial subscription
Retail	A	US\$5,000
Retail	C	US\$5,000
Retail	D	US\$100,000
Retail	E	US\$5,000
	H	US\$50,000
	K	US\$5,000
	L	US\$5,000
	M	US\$5,000
	U	US\$500,000
Institutional	I*	US\$10,000,000*
Institutional	J	US\$10,000,000
Institutional	X	US\$10,000,000

*** For BGF & BSF I classes, these are only available at the Management Company's discretion and only offered as Registered Shares.**

BlackRock Global Index Funds (BGIF) Luxembourg:

Client type	Share class	Minimum initial subscription
Retail	A	US\$5,000
Retail	D*	US\$500,000
Retail	F*	US\$500,000
Retail	N*	US\$50,000,000
Institutional	I*	US\$10,000,000
Institutional	X*	US\$10,000,000

* For BGIF D,F, I and N classes are only available at the Management Company's discretion and the X class is only available at the discretion of the Investment Advisors and their affiliates.

BlackRock Absolute Alpha UK:

Client type	Share class	Minimum initial subscription
Retail	P	£500
Retail	D	£1,000,000
Institutional	X	£10,000,000

BlackRock Collective Investment Funds (BCIF) UK:

Client type	Share class	Minimum initial subscription
Retail	A	£500
Retail	D	£1,000,000
Institutional	X	£10,000,000

The following ranges are only available to Institutional

BlackRock Institutional Funds UK:

BlackRock Institutional Cash Series (ICS) Ireland

BlackRock Institutional Pooled Funds Ireland

BlackRock Fixed Income Dublin Funds

BlackRock Index Selection Funds Dublin

BlackRock UCITS Funds Dublin