

Funds & Share Classes	ISIN	Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a £10,000 Lump Sum Investment ⁽²⁾				Product Cost & Charges Breakdown ⁽³⁾				Costs and Charges Summary on a £100/month Investment ⁽⁵⁾		Cumulative Effect of Costs and Charges on a £10,000 investment ⁽⁴⁾		
		as a % of investment				based on £10,000 investment				Initial Year		Subsequent Years		based on regular investment £100/month				Initial & subsequent years		What you might get back assuming zero net performance		
		One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	Total Product Costs Amount	Total Product Costs % of Investment	One off Cost	Ongoing Costs	Transaction Costs	Incidental Costs	Total Product Costs Amount	Total Product Costs % of Investment	First Year if there were no charges	5 Years return if there were no charges	After Charges
BlackRock European Dynamic Fund Class A Dist	GB0000494905	5.00%	1.66%	0.27%	0.00%	£500.00	£166.00	£27.00	£0.00	£693.00	6.93%	£193.00	1.93%	£60.00	£10.79	£1.76	£0.00	£72.55	6.93%	£10,193.00	£10,965.00	£10,000.00
BlackRock European Dynamic Fund Class A Acc	GB0000495209	5.00%	1.66%	0.27%	0.00%	£500.00	£166.00	£27.00	£0.00	£693.00	6.93%	£193.00	1.93%	£60.00	£10.79	£1.76	£0.00	£72.55	6.93%	£10,193.00	£10,965.00	£10,000.00
BlackRock Global Equity Fund Class A Dist	GB0000645019	5.00%	1.68%	0.40%	0.00%	£500.00	£168.00	£40.00	£0.00	£708.00	7.08%	£208.00	2.08%	£60.00	£10.92	£2.60	£0.00	£73.52	7.08%	£10,208.00	£11,040.00	£10,000.00
BlackRock Global Equity Fund Class A Acc	GB0000646421	5.00%	1.68%	0.40%	0.00%	£500.00	£168.00	£40.00	£0.00	£708.00	7.08%	£208.00	2.08%	£60.00	£10.92	£2.60	£0.00	£73.52	7.08%	£10,208.00	£11,040.00	£10,000.00
BlackRock Gold and General Fund Class A Dist	GB0001732584	5.00%	1.92%	0.38%	0.00%	£500.00	£192.00	£38.00	£0.00	£730.00	7.30%	£230.00	2.30%	£60.00	£12.48	£2.47	£0.00	£74.95	7.30%	£10,230.00	£11,150.00	£10,000.00
BlackRock Corporate Bond Fund Class A Dist	GB0003749982	3.25%	1.06%	0.14%	0.00%	£325.00	£106.00	£14.00	£0.00	£445.00	4.45%	£120.00	1.20%	£39.00	£6.89	£0.91	£0.00	£46.80	4.45%	£10,120.00	£10,600.00	£10,000.00
BlackRock Corporate Bond Fund Class A Acc	GB0005769541	3.25%	1.06%	0.14%	0.00%	£325.00	£106.00	£14.00	£0.00	£445.00	4.45%	£120.00	1.20%	£39.00	£6.89	£0.91	£0.00	£46.80	4.45%	£10,120.00	£10,600.00	£10,000.00
BlackRock UK Fund Class A Acc	GB0005773774	5.00%	1.65%	0.52%	0.00%	£500.00	£165.00	£52.00	£0.00	£717.00	7.17%	£217.00	2.17%	£60.00	£10.73	£3.38	£0.00	£74.11	7.17%	£10,217.00	£11,085.00	£10,000.00
BlackRock UK Fund Class A Dist	GB0005773881	5.00%	1.65%	0.52%	0.00%	£500.00	£165.00	£52.00	£0.00	£717.00	7.17%	£217.00	2.17%	£60.00	£10.73	£3.38	£0.00	£74.11	7.17%	£10,217.00	£11,085.00	£10,000.00
BlackRock US Dynamic Fund Class A Dist	GB0005803191	5.00%	1.64%	0.12%	0.00%	£500.00	£164.00	£12.00	£0.00	£676.00	6.76%	£176.00	1.76%	£60.00	£10.66	£0.78	£0.00	£71.44	6.76%	£10,176.00	£10,880.00	£10,000.00
BlackRock US Special Situations Fund Class A Dist	GB0005803977	5.00%	1.65%	0.47%	0.00%	£500.00	£165.00	£47.00	£0.00	£712.00	7.12%	£212.00	2.12%	£60.00	£10.73	£3.06	£0.00	£73.78	7.12%	£10,212.00	£11,060.00	£10,000.00
BlackRock US Dynamic Fund Class A Acc	GB0005804165	5.00%	1.64%	0.12%	0.00%	£500.00	£164.00	£12.00	£0.00	£676.00	6.76%	£176.00	1.76%	£60.00	£10.66	£0.78	£0.00	£71.44	6.76%	£10,176.00	£10,880.00	£10,000.00
BlackRock Continental European Fund Class A Dist	GB0005804504	5.00%	1.66%	0.11%	0.00%	£500.00	£166.00	£11.00	£0.00	£677.00	6.77%	£177.00	1.77%	£60.00	£10.79	£0.72	£0.00	£71.51	6.77%	£10,177.00	£10,885.00	£10,000.00
BlackRock Continental European Fund Class A Acc	GB0005804728	5.00%	1.66%	0.11%	0.00%	£500.00	£166.00	£11.00	£0.00	£677.00	6.77%	£177.00	1.77%	£60.00	£10.79	£0.72	£0.00	£71.51	6.77%	£10,177.00	£10,885.00	£10,000.00
BlackRock UK Income Fund Class A Dist	GB0005804835	5.00%	1.56%	0.56%	0.00%	£500.00	£156.00	£56.00	£0.00	£712.00	7.12%	£212.00	2.12%	£60.00	£10.14	£3.64	£0.00	£73.78	7.12%	£10,212.00	£11,060.00	£10,000.00
BlackRock UK Income Fund Class A Acc	GB0005804942	5.00%	1.56%	0.56%	0.00%	£500.00	£156.00	£56.00	£0.00	£712.00	7.12%	£212.00	2.12%	£60.00	£10.14	£3.64	£0.00	£73.78	7.12%	£10,212.00	£11,060.00	£10,000.00
BlackRock UK Special Situations Fund Class A Acc	GB0005805022	5.00%	1.65%	0.47%	0.00%	£500.00	£165.00	£47.00	£0.00	£712.00	7.12%	£212.00	2.12%	£60.00	£10.73	£3.06	£0.00	£73.78	7.12%	£10,212.00	£11,060.00	£10,000.00
BlackRock Balanced Growth Portfolio Fund Class A Dist	GB0005810667	5.00%	1.61%	0.29%	0.00%	£500.00	£161.00	£29.00	£0.00	£690.00	6.90%	£190.00	1.90%	£60.00	£10.47	£1.89	£0.00	£72.35	6.90%	£10,190.00	£10,950.00	£10,000.00
BlackRock Balanced Growth Portfolio Fund Class A Acc	GB0005810774	5.00%	1.61%	0.29%	0.00%	£500.00	£161.00	£29.00	£0.00	£690.00	6.90%	£190.00	1.90%	£60.00	£10.47	£1.89	£0.00	£72.35	6.90%	£10,190.00	£10,950.00	£10,000.00
BlackRock UK Smaller Companies Fund Class A Dist	GB0005811301	5.00%	1.65%	0.59%	0.00%	£500.00	£165.00	£59.00	£0.00	£724.00	7.24%	£224.00	2.24%	£60.00	£10.73	£3.84	£0.00	£74.56	7.24%	£10,224.00	£11,120.00	£10,000.00
BlackRock UK Smaller Companies Fund Class A Acc	GB0005811418	5.00%	1.67%	0.59%	0.00%	£500.00	£167.00	£59.00	£0.00	£726.00	7.26%	£226.00	2.26%	£60.00	£10.86	£3.84	£0.00	£74.69	7.26%	£10,226.00	£11,130.00	£10,000.00
BlackRock US Opportunities Fund Class A Dist	GB0005811749	5.00%	1.64%	0.37%	0.00%	£500.00	£164.00	£37.00	£0.00	£701.00	7.01%	£201.00	2.01%	£60.00	£10.66	£2.41	£0.00	£73.07	7.01%	£10,201.00	£11,005.00	£10,000.00
BlackRock US Opportunities Fund Class A Acc	GB0005811855	5.00%	1.64%	0.37%	0.00%	£500.00	£164.00	£37.00	£0.00	£701.00	7.01%	£201.00	2.01%	£60.00	£10.66	£2.41	£0.00	£73.07	7.01%	£10,201.00	£11,005.00	£10,000.00
BlackRock Cash Fund Class A Acc	GB0005849467	0.00%	0.40%	0.02%	0.00%	£0.00	£40.00	£2.00	£0.00	£42.00	0.42%	£4.00	0.42%	£0.00	£2.60	£0.13	£0.00	£2.73	0.42%	£10,042.00	£10,210.00	£10,000.00
BlackRock Gold and General Fund Class A Acc	GB0005852396	5.00%	1.92%	0.38%	0.00%	£500.00	£192.00	£38.00	£0.00	£730.00	7.30%	£230.00	2.30%	£60.00	£12.48	£2.47	£0.00	£74.95	7.30%	£10,230.00	£11,150.00	£10,000.00
BlackRock Emerging Markets Fund Class A Dist	GB0005860837	5.00%	1.70%	0.66%	0.00%	£500.00	£170.00	£66.00	£0.00	£736.00	7.36%	£236.00	2.36%	£60.00	£11.05	£4.29	£0.00	£75.34	7.36%	£10,236.00	£11,180.00	£10,000.00
BlackRock Emerging Markets Fund Class A Acc	GB0005860944	5.00%	1.70%	0.66%	0.00%	£500.00	£170.00	£66.00	£0.00	£736.00	7.36%	£236.00	2.36%	£60.00	£11.05	£4.29	£0.00	£75.34	7.36%	£10,236.00	£11,180.00	£10,000.00
BlackRock UK Absolute Alpha Fund Class A Acc	GB0006019G55	5.00%	1.91%	0.00%	0.00%	£500.00	£191.00	£0.00	£0.00	£691.00	6.91%	£191.00	1.91%	£60.00	£12.42	£0.00	£0.00	£72.42	6.91%	£10,191.00	£10,955.00	£10,000.00
BlackRock Balanced Managed Fund Class A Acc	GB000608HD141	5.00%	1.56%	0.29%	0.00%	£500.00	£156.00	£29.00	£0.00	£685.00	6.85%	£185.00	1.85%	£60.00	£10.14	£1.89	£0.00	£72.03	6.85%	£10,185.00	£10,925.00	£10,000.00
BlackRock UK Absolute Alpha Fund Class P Acc	GB000611V7769	5.00%	1.66%	0.00%	0.28%	£500.00	£166.00	£0.00	£28.00	£694.00	6.94%	£194.00	1.94%	£60.00	£10.79	£0.00	£1.82	£72.61	6.94%	£10,166.00	£10,970.00	£10,000.00
BlackRock Dynamic Diversified Growth Fund Class A Acc	GB00061577C37	3.25%	1.35%	0.37%	0.00%	£325.00	£135.00	£37.00	£0.00	£497.00	4.97%	£172.00	1.72%	£39.00	£8.78	£2.41	£0.00	£50.18	4.97%	£10,172.00	£10,860.00	£10,000.00
BlackRock Dynamic Diversified Growth Fund Class A Dist	GB00061577H81	3.25%	1.36%	0.37%	0.00%	£325.00	£136.00	£37.00	£0.00	£498.00	4.98%	£173.00	1.73%	£39.00	£8.84	£2.41	£0.00	£50.25	4.98%	£10,173.00	£10,865.00	£10,000.00
BlackRock Global Income Fund Class D Acc	GB000637Q242	0.00%	0.96%	0.31%	0.00%	£0.00	£96.00	£31.00	£0.00	£127.00	1.27%	£0.00	£0.00	£0.00	£6.24	£2.02	£0.00	£8.26	1.27%	£10,127.00	£10,635.00	£10,000.00
BlackRock UK Special Situations Fund Class D Dist	GB00063R25W66	0.00%	0.90%	0.47%	0.00%	£0.00	£90.00	£47.00	£0.00	£137.00	1.37%	£137.00	1.37%	£0.00	£5.85	£3.06	£0.00	£8.91	1.37%	£10,137.00	£10,685.00	£10,000.00
BlackRock Global Income Fund Class A Acc	GB00063R3X560	5.00%	1.71%	0.31%	0.00%	£500.00	£171.00	£31.00	£0.00	£702.00	7.02%	£202.00	2.02%	£60.00	£11.12	£2.02	£0.00	£73.13	7.02%	£10,202.00	£11,010.00	£10,000.00
BlackRock Continental European Income Fund Class D Acc	GB00063S3L625	0.00%	0.91%	0.25%	0.00%	£0.00	£91.00	£25.00	£0.00	£116.00	1.16%	£116.00	1.16%	£0.00	£5.92	£1.63	£0.00	£7.54	1.16%	£10,116.00	£10,580.00	£10,000.00
BlackRock UK Special Situations Fund Class D Acc	GB00063V1C060	0.00%	0.90%	0.47%	0.00%	£0.00	£90.00	£47.00	£0.00	£137.00	1.37%	£137.00	1.37%	£0.00	£5.85	£3.06	£0.00	£8.91	1.37%	£10,137.00	£10,685.00	£10,000.00
BlackRock Global Income Fund Class D Dist	GB00063V3K756	0.00%	0.97%	0.31%	0.00%	£0.00	£97.00	£31.00	£0.00	£128.00	1.28%	£128.00	1.28%	£0.00	£6.31	£2.02	£0.00	£8.32	1.28%	£10,128.00	£10,640.00	£10,000.00
BlackRock Continental European Income Fund Class D Dist	GB00063Y7M071	0.00%	0.91%	0.25%	0.00%	£0.00	£91.00	£25.00	£0.00	£116.00	1.16%	£116.00	1.16%	£0.00	£5.92	£1.63	£0.00	£7.54	1.16%	£10,116.00	£10,580.00	£10,000.00
BlackRock Natural Resources Growth & Income Fund Class A Acc	GB00063ZL1CR7	5.00%	1.55%	0.74%	0.00%	£500.00	£155.00	£74.00	£0.00	£729.00	7.29%	£229.00	2.29%	£60.00	£10.08	£4.81	£0.00	£74.89	7.29%	£10,229.00	£11,145.00	£10,000.00
BlackRock Continental European Income Fund Class A Acc	GB00063ZV3465	5.00%	1.67%	0.25%	0.00%	£500.00	£167.00	£25.00	£0.00	£692.00	6.92%	£192.00	1.92%	£60.00	£10.86	£1.63	£0.00	£72.48	6.92%	£10,192.00	£10,960.00	£10,000.00
BlackRock Natural Resources Growth & Income Fund Class D Dist	GB000646KY057	0.00%	0.81%	0.74%	0.00%	£0.00	£81.00	£74.00	£0.00	£155.00	1.55%	£155.00	1.55%	£0.00	£5.27	£4.81	£0.00	£10.08	1.55%	£10,155.00	£10,775.00	£10,000.00
BlackRock UK Smaller Companies Fund Class D Acc	GB00064LHDZ30	0.00%	0.92%	0.59%	0.00%	£0.00	£92.00	£59.00	£0.00	£151.00	1.51%	£151.00	1.51%	£0.00	£5.98	£3.84	£0.00	£9.82	1.51%	£10,151.00	£10,755.00	£10,000.00
BlackRock Corporate Bond Fund Class D Acc	GB00064QC3311	0.00%	0.56%	0.14%	0.00%	£0.00	£56.00	£14.00	£0.00	£70.00	0.70%	£70.00	0.70%	£0.00	£3.64	£0.91	£0.00	£4.55	0.70%	£10,070.00	£10,350.00	£10,000.00
BlackRock Emerging Markets Fund Class D Acc	GB00064R9F681	0.00%	0.95%	0.67%	0.01%	£0.00	£95.00	£67.00	£1.00	£163.00	1.63%	£163.00	1									

