

Current Fund Name	Footnote
Open-End Funds	
BlackRock 20/80 Target Allocation Fund	The Fund's returns prior to June 3, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Conservative Prepared Portfolio."
BlackRock 40/60 Target Allocation Fund	The Fund's returns prior to June 3, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Moderate Prepared Portfolio."
BlackRock 60/40 Target Allocation Fund	The Fund's returns prior to June 3, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Growth Prepared Portfolio."
BlackRock 80/20 Target Allocation Fund	The Fund's returns prior to June 3, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Aggressive Growth Prepared Portfolio."
BlackRock Advantage Emerging Markets Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Emerging Markets Long/Short Equity Fund."
BlackRock Advantage Global Fund	The Fund's returns prior to October 26, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Global SmallCap Fund, Inc."
BlackRock Advantage International Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Global Opportunities Portfolio."
BlackRock Advantage Large Cap Core Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Large Cap Core Fund."
BlackRock Advantage Large Cap Growth Fund	The Fund's returns between July 31, 2012 and June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Flexible Equity Fund." The Fund's returns prior to July 31, 2012 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Mid-Cap Value Equity Portfolio."
BlackRock Advantage Large Cap Value Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Large Cap Value Fund."
BlackRock Advantage U.S. Total Market Fund	The Fund's returns prior to December 15, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Value Opportunities Fund, Inc."
BlackRock Asian Dragon Fund	The Fund's returns prior to October 31, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Pacific Fund, Inc."
BlackRock California Municipal Opportunities Fund	The Fund's returns prior to January 26, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock California Municipal Bond Fund."
BlackRock Capital Appreciation Fund, Inc.	The Fund's returns prior to June 28, 2010 are those of a predecessor fund that organized into the Fund on June 28, 2010.
BlackRock Core Bond Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock CoreAlpha Bond Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Credit Strategies Income Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund. The predecessor fund's returns between July 2, 2012 and July 1, 2016 are the returns of the predecessor fund when it followed different investment strategies under the name "BlackRock Secured Credit Portfolio." The predecessor fund's returns prior to July 2, 2012 are the returns of the predecessor fund when it followed different investment strategies under the name "BlackRock Multi-Sector Bond Portfolio."

Current Fund Name	Footnote
BlackRock Emerging Markets Bond Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund. The predecessor fund's returns between September 3, 2012 and January 2, 2014 are the returns of the predecessor fund when it followed different investment strategies under the name "BlackRock Emerging Market Local Debt Portfolio." The predecessor fund's returns prior to September 3, 2012 are the returns of the predecessor fund when it followed different investment strategies under the name "BlackRock Emerging Market Debt Portfolio."
BlackRock Emerging Markets Local Currency Bond Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock EuroFund	The Fund's returns prior to October 23, 2018 are the returns of the Fund when it followed different investment strategies.
BlackRock Event Driven Equity Fund	The Fund's returns prior to May 8, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Large Cap Core Plus Fund," which focused on establishing long and short positions in a diversified portfolio of equity securities issued primarily by large cap companies located in the United States.
BlackRock Floating Rate Income Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. The predecessor fund's returns prior to March 21, 2011 are the returns of a fund that reorganized into the predecessor fund on March 21, 2011.
BlackRock Global Dividend Portfolio	The Fund's returns prior to November 1, 2010 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Income Builder Portfolio."
BlackRock Global Long/Short Credit Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock GNMA Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock High Equity Income Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock U.S. Opportunities Portfolio."
BlackRock High Yield Bond Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Impact Bond Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Inflation Protected Bond Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock International Dividend Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock International Opportunities Portfolio."

Current Fund Name	Footnote
BlackRock Large Cap Focus Growth Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Large Cap Growth Fund."
BlackRock LifePath Dynamic 2020 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic 2025 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic 2030 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic 2035 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic 2040 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.

Current Fund Name	Footnote
BlackRock LifePath Dynamic 2045 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic 2050 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic 2055 Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Dynamic Retirement Fund	The Fund's returns between November 28, 2014 and November 7, 2016 are the returns of the Fund when it incorporated different allocations in its glidepath. The Fund's returns prior to November 28, 2014 are the returns of the Fund based on the prior glide path and target asset allocation. Effective November 7, 2016, the Fund changed its investment strategy to (i) incorporate a Global Tactical Asset Allocation into its glidepath, (ii) increase the flexibility of its equity allocations and (iii) diversify its fixed-income strategies. Performance for the periods shown between December 14, 2015 and November 7, 2016 is based on the prior investment strategy. Effective December 14, 2015, the Fund changed its investment strategy to (i) incorporate a dynamic glidepath and (ii) invest directly in securities and derivatives, as well as in underlying funds. Performance for the periods shown prior to December 14, 2015 is based on the prior investment strategy. Effective November 28, 2014, the Fund changed its target asset allocation to target higher levels of equity exposure. Performance for the periods shown prior to November 28, 2014 is based on the prior target asset allocation.
BlackRock LifePath Index 2020 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2025 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2030 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2035 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2040 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2045 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2050 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Index 2055 Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.

Current Fund Name	Footnote
BlackRock LifePath Index Retirement Fund	The Fund's returns prior to November 28, 2014 are the returns of the Fund when it followed a different target asset allocation to target lower levels of equity exposure.
BlackRock LifePath Smart Beta 2020 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2020 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2020."
BlackRock LifePath Smart Beta 2025 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2025 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2025."
BlackRock LifePath Smart Beta 2030 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2030 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2030."
BlackRock LifePath Smart Beta 2035 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2035 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2035."
BlackRock LifePath Smart Beta 2040 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2040 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2040."
BlackRock LifePath Smart Beta 2045 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2045 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2045."
BlackRock LifePath Smart Beta 2050 Fund	The Fund's returns between November 27, 2012 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2050 Fund." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2050."
BlackRock LifePath Smart Beta 2055 Fund	The Fund's returns prior to November 18, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active 2055 Fund."
BlackRock LifePath Smart Beta Retirement Fund	The Fund's returns between December 31, 2014 and November 17, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock LifePath® Active Retirement Fund." The Fund's returns between November 27, 2012 and December 30, 2014 are the returns of the Fund when it followed a different investment objective and different investment strategies under the name "LifePath Active 2015 Portfolio." The Fund's returns prior to November 27, 2012 are the returns of the Fund when it followed a different glide path under the name "BlackRock Prepared Portfolio 2015."
BlackRock Long-Horizon Equity Fund	The Fund's returns prior to October 15, 2012 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Global Dynamic Equity Fund."
BlackRock Low Duration Bond Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Managed Income Fund	The Fund's returns between July 29, 2013 and October 1, 2016 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Investment Grade Bond Portfolio." The Fund's returns prior to July 29, 2013 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Long Duration Bond Portfolio."
BlackRock Mid Cap Dividend Fund	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Mid Cap Value Opportunities Fund."
BlackRock Multi-Asset Income Portfolio	The Fund's returns prior to November 28, 2011 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Income Portfolio."
BlackRock New York Municipal Opportunities Fund	The Fund's returns prior to February 18, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock New York Municipal Bond Fund."
BlackRock Strategic Global Bond Fund	The Fund's returns prior to September 1, 2015 are the returns of the Fund when it followed different investment strategies under the name "BlackRock World Income Fund, Inc."

Current Fund Name	Footnote
BlackRock Strategic Income Opportunities Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Strategic Municipal Opportunities Fund	The Fund's returns prior to January 27, 2014 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Intermediate Municipal Fund."
BlackRock Systematic Multi-Strategy Fund	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
BlackRock Tactical Opportunities Fund	The Fund's returns between May 15, 2012 and January 28, 2016 are the returns of the Fund when it followed different investment strategies to invest a significant portion of its assets in other investment companies and directly in securities.
BlackRock Technology Opportunities Fund	The Fund's returns prior to December 30, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Science & Technology Opportunities Portfolio."
BlackRock Total Factor Fund	The Fund's returns prior to February 2, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Strategic Risk Allocation Fund."
BlackRock U.S. Government Bond Portfolio	The Fund's returns prior to September 17, 2018 are the returns of a predecessor fund that reorganized into the Fund on September 17, 2018. The predecessor fund had the same investment objectives, strategies and policies, portfolio management team and contractual arrangements, including the same contractual fees and expenses, as the Fund as of the date of the reorganization. As a result, the performance of the Fund would have been substantially similar to that of the predecessor fund.
iShares Municipal Bond Index Fund	The Fund's returns prior to November 19, 2018 reflect the performance of the State Farm Tax Advantaged Bond Fund (the "Predecessor Fund"). Effective November 19, 2018, the Fund adopted the performance of the Predecessor Fund as a result of a reorganization in which the Fund acquired all of the assets and assumed certain stated liabilities of the Predecessor Fund. Performance shown is based on the investment objective and investment strategies utilized by the Predecessor Fund, which differed from those of the Fund. The Predecessor Fund was managed by a different investment adviser and had a different portfolio management team from that of the Fund. For periods prior to November 19, 2018, Investor A and Investor P Shares adopted the performance of Premier Shares of the Predecessor Fund.
Closed-End Funds	
BlackRock Enhanced International Dividend Trust (BGY)	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock International Growth & Income Trust."
BlackRock Enhanced Global Dividend Trust (BOE)	The Fund's returns prior to June 12, 2017 are the returns of the Fund when it followed different investment strategies under the name "BlackRock Global Opportunities Equity Trust."
iShares ETFs	
iShares Edge U.S. Fixed Income Balanced Risk ETF	On February 5, 2018 the iShares Edge U.S. Fixed Income Balanced Risk ETF was reorganized from an actively managed exchange traded fund ("ETF") to a passively managed or index ETF. Any data prior to this date is related to the fund before the reorganization.