

Unless otherwise specified, all information applies to A2 share class in the Fund's base currency only as of the month end. Performance, Top Holdings, Portfolio Breakdowns and Characteristics, and Net Assets as at 30-Sep-2017. All other data as at 11-Oct-2017.

IMPORTANT:

- The Fund's income-generating investment strategy may reduce the potential for capital growth and future income of the Fund. The Fund's investments in equities could incur significant losses due to fluctuation of equity values. The Fund may invest in assets denominated in various currencies; hence changes in exchange rates may adversely affect the value of the Fund's assets. The Fund invests in certain emerging markets that may be subject to additional risks arising from political, economic and market factors. The Fund invests in small-cap company shares which can be more volatile and less liquid than those of larger companies.
- **Class 4(G)** and **Class 5(G)** Shares pay dividends gross of expenses. **Class 6** Shares pay dividends gross of expenses or from capital at the Directors' discretion. **Class 8** Shares pay dividends gross of expenses and include interest rate differential arising from share class currency hedging or pay dividends from capital at the Directors' discretion. Negative interest rate differentials may decrease the dividends paid, and in extreme cases may deduct from capital. Paying dividends gross of expenses may result in more income being available for distribution; however these shares of the Fund may effectively pay dividends from capital. Dividends paid from capital may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
- The Fund may use derivatives to hedge market and currency risk and for efficient portfolio management. However, derivatives will not be extensively or primarily used for investment purposes. In an adverse situation, the Fund may suffer significant losses from their derivatives usage for hedging and efficient portfolio management.
- The value of a Fund can be volatile and could go down substantially within a short period of time. It is possible that the certain amount of your investment could be lost.
- Investors should not only base on this marketing material alone to make investment decision.

INVESTMENT OBJECTIVE AND STRATEGY

BlackRock Global Enhanced Equity Yield Fund seeks to generate a high level of income. The Fund invests globally, with no prescribed country or regional limits, at least 70% of its total assets in equity securities. The Fund makes use of derivatives in a way that is fundamental to its investment objective in order to generate additional income. The Fund distributes income gross of expenses.

GROWTH OF 10,000 SINCE LAUNCH

These figures show as a NAV change of the Fund based on a hypothetical \$10,000 investment in the share class.

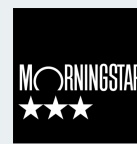
CUMULATIVE PERFORMANCE

	3 mths	6 mths	YTD	1 Year	2 Years	3 Years	5 Years	Since Launch
Fund (A2 USD)	2.77%	7.14%	12.37%	12.56%	22.82%	15.28%	30.24%	33.50%

CALENDAR YEAR PERFORMANCE

	2016	2015	2014	2013	2012
Fund (A2 USD)	5.04%	-4.56%	6.28%	12.06%	6.42%

Performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, net of fees. Performance is calculated in the Fund's base currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Investors may not get back the full amount invested.

RATINGS

Morningstar, Inc. All Rights Reserved.

KEY FACTS

Asset Class	Equity
Morningstar Category	Global Equity Income
Inception Date	13-Oct-2006
Fund Base Currency	USD
Currency	Unhedged: USD Hedged: AUD, CAD, EUR, GBP, HKD, NZD, SGD
Fund Size (mil)	1,069.60 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0265550359
Bloomberg Index Ticker	MLGEEUA

PORTFOLIO MANAGERS

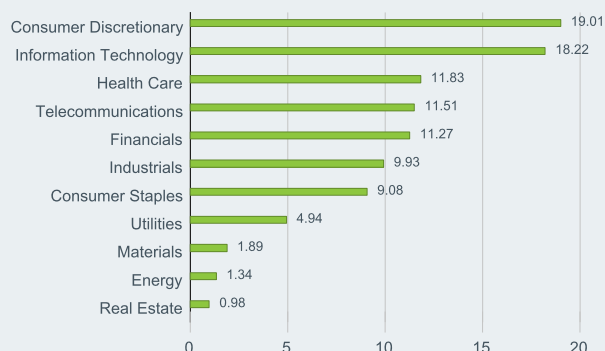
Robert Fisher (Since: 14 Feb 2014)

TOP HOLDINGS (%)

JOHNSON & JOHNSON	2.49
BOEING CO	2.40
ABBVIE INC	2.37
MERCK & CO INC	2.35
ALTRIA GROUP INC	2.32
MCDONALDS CORPORATION	2.30
LOWES COMPANIES INC	2.21
CME GROUP INC	2.18
INTERNATIONAL BUSINESS MACHINES CORP	2.05
PFIZER INC	2.04
Total	22.71

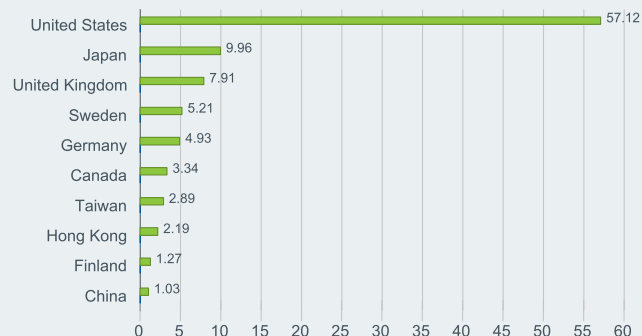
Holdings subject to change.

SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100 %.

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business. "Others" excluded from the chart above.

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	74,579.14 USD
Price to Earnings Ratio	17.88x
Price to Book Ratio	2.78x

FEES AND CHARGES

Max Initial Charge	5.00%
Management Fee (incl. Distribution Fee, if any)	1.50%

For Fee details, please refer to the Fund Prospectus.

FUND FEATURES

- Aims to deliver a consistent and reliable income stream
- Generates income from diversified sources by mostly investing into dividend paying stocks and additional income through premium from covered call overlay
- Aims to demonstrate consistently lower volatility than Global Equities measured by the MSCI All Countries World Index

+852 3903 2688

clientservice.asiapac@blackrock.com

www.blackrock.com/hk

Prior to 14 February 2014 the Fund was managed by Paul Ebner. The Fund changed its investment policy in 2012. Prior to this performance of the Fund was achieved under circumstances that no longer apply.

Sources: BlackRock and Morningstar. Performance is shown as of the month end in share class currency on a NAV to NAV price basis with income reinvested, net of fees. The above Fund data is for information only and does not constitute an offer or invitation to anyone to invest in any BlackRock Global Funds (BGF) and has not been prepared in connection with any such offer. BGF is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. For Hong Kong investors, please refer to the BGF Prospectus for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website (www.blackrock.com/hk) have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc. © 2017 BlackRock, Inc. All Rights Reserved. All other trademarks are those of their respective owners.

BLACKROCK®
貝萊德