

BLACKROCK GLOBAL EQUITY INCOME FUND

November 2015

BLACKROCK® 貝萊德

Important Information

- Capital growth is not a priority of the Fund. Income level of the Fund may vary from time to time and is not guaranteed.
- 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 or pay dividends from capital at the Directors' discretion. 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 a certain amount of your investment could be lost.
- Investors should not base their investment decision on this marketing material alone.

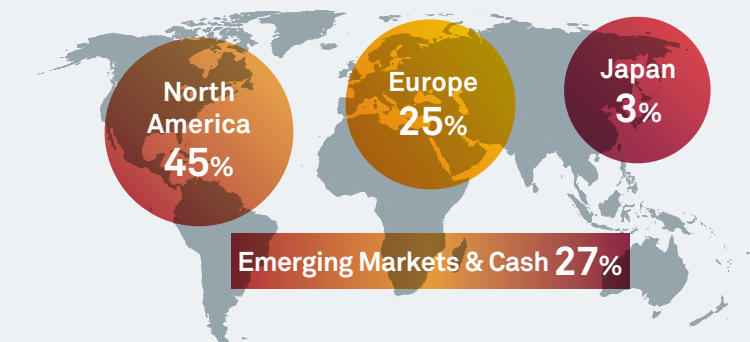
Why Global Equity Income?

A6&A8 SHARE CLASSES

1 Be Flexible, Go Global

A growing number of the world's most profitable companies are domiciled outside of the US. A global portfolio of well-established, multinational companies can deliver sustainable growth, income and diversification.

The Fund with Diversified Sources of Revenue (% by Geography)

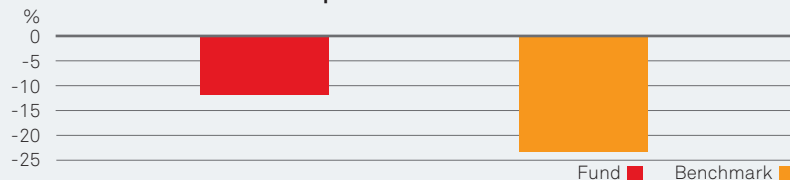


Source: BlackRock, Factset – Data as of 31 March 2014.

2 Multinationals, Smoothing the Ride

Companies with exposure to growth around the world tend to exhibit more financial strength. These types of stocks have historically weathered adverse market conditions better than their low-quality counterparts. The Fund has lower maximum drawdown than the index since inception.

Maximum Drawdown since Inception

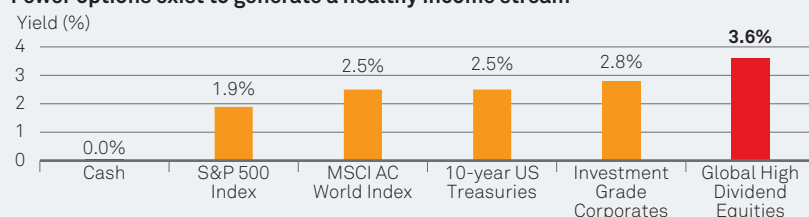


Source: Factset, as of end May 2015. Benchmark refers to MSCI AC World Index (Net).

3 Equity Income Provides Attractive Income

Equity income offers an interesting alternative to generate sustainable yield and above average dividend growth to protect capital from inflation over time.

Fewer options exist to generate a healthy income stream



Source: BlackRock, MSCI, Bloomberg, as of 30 June 2014. Cash represented by 30-day Treasury Bills, Investment Grade Corporates by Barclays US Credit Index and Global High Dividend Equities represented by the top 2nd and 3rd deciles yielding stocks in the FTSE World Universe.

Why this Fund?

1. High-Quality Companies with Dividend Growth

The Fund invests in high-quality companies with strong policies of paying and growing dividends. The companies within the portfolio have provided around 2 times the dividend growth compared to global equities¹.

2. Seeking Growth with Downside Protection

During periods of severe downturns, the Fund's high-quality stocks strategy has better preserved assets, while providing more downside protection than traditional equities.

3. Attractive Yield Play

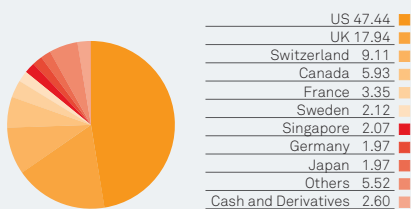
The A6 and A8 share classes aim for a stable monthly dividend payout. A6 USD and A8 AUD hedged share classes have generated over 3.4% p.a. and 5.2% p.a. on average over the past 3 months (8/31/2015-10/30/2015) respectively². (Dividend payment is not guaranteed. The Fund may effectively pay dividends from capital ^{see Important Information 2})

Fund Data

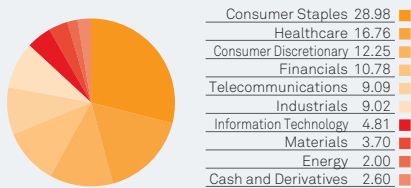
Manager	Stuart Reeve /James Bristow / Andrew Wheatley-Hubbard ³		
Inception	12.11.2010		
Currency	Unhedged:	USD, EUR, GBP	
	Hedged:	AUD, EUR, SGD, PLN, HKD, ZAR	
Total Fund Size (m)	USD2,389.92		
Annual Management Fee	1.50%		
Initial Charge	5%		
Bloomberg Ticker	BGFGEA2 LX		
ISIN Code	LU0545039389		
NAV (USD)	14.47		
Standard Deviation (3 years)	10.81%		
Sharpe Ratio (3 years)	0.75		
Beta (3 years)	0.93		

Composition of Fund (%)

Country



Sector



Investment Objective

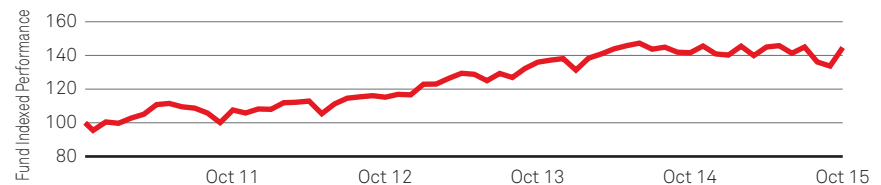
BlackRock Global Equity Income Fund seeks an above average income from its equity investments without sacrificing long term capital growth. The Fund invests globally at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, developed markets. This Fund distributes income gross of expenses. Currency exposure is flexibly managed.

Cumulative Performance in USD (%)

	YTD	6 Months	1 Year	3 Years
Fund	+2.70	-0.21	+2.19	+25.61
MSCI AC World (Net)	+0.26	-4.77	-0.03	+32.82

Calendar Year Performance in USD (%)

	2014	2013	2012	2011	12.11.2010 to 31.12.2010
Fund	+2.03	+18.44	+7.76	+7.66	+0.50
MSCI AC World (Net)	+4.16	+22.80	+16.13	-7.35	+3.60



Distribution Information

Ex-dividend date: 30.10.2015

Currency	Share Class	Frequency	Dividend	Yield (%) ⁴
AUD hedged	A8 Distributing (R)	Monthly	0.043500	5.04
ZAR hedged	A8 Distributing (R)	Monthly	0.669000	7.87
USD	A6 Distributing (S)	Monthly	0.035000	3.28
HKD hedged	A6 Distributing (S)	Monthly	0.276000	3.29
SGD hedged	A6 Distributing (S)	Monthly	0.029000	3.36

10 Largest Holdings

Security	Weighting (%)
IMPERIAL TOBACCO GROUP PLC	3.62
ALTRIA GROUP INC	3.48
COCA-COLA	3.29
JOHNSON & JOHNSON	3.22
BRITISH AMERICAN TOBACCO PLC	3.01
ASTRAZENECA PLC	2.99
MATTEL INC	2.75
TELUS CORP.	2.64
PHILIP MORRIS INTERNATIONAL INC	2.61
MICROSOFT CORP	2.57
Total	30.18

Unless otherwise specified, all fund information applies to A2 share class only, as of end October 2015.

¹ Source: BlackRock, as at end October 2015.

² 3-month average dividend yields of A6 USD share class and A8 AUD hedged share class were calculated from 31 August 2015 to 30 October 2015. Ex-date and dividend yield for A6 USD share class and A8 AUD hedged share class respectively: 31 August 2015: 3.4%p.a. and 5.3%p.a.; 30 September 2015: 3.5%p.a. and 5.4%p.a.; 30 October 2015: 3.2%p.a. and 5%p.a. Inception date: A6 USD share class: 1 February 2012; A8 AUD hedged share class: 17 July 2013. Dividend Payment is not guaranteed, and is not indicative of the return of the Fund. Dividend yield = (Dividend rate / ex-date NAV) * (12*100).

³ Effective from 1 January 2013. Previously the Fund was managed by Stuart Reeve/Richard Turnill.

⁴ Dividend yield is not guaranteed, and is not indicative of the return of the Fund. Dividend yield = (Dividend rate / ex-date NAV) * (12*100).

Sources: BlackRock and Morningstar. Performance is shown as of end October 2015 in share class currency on a NAV to NAV price basis with income reinvested, net of fees.

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The Fund may use or invest in financial derivatives.

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