

World Gold Fund Performance to 31 August 2009

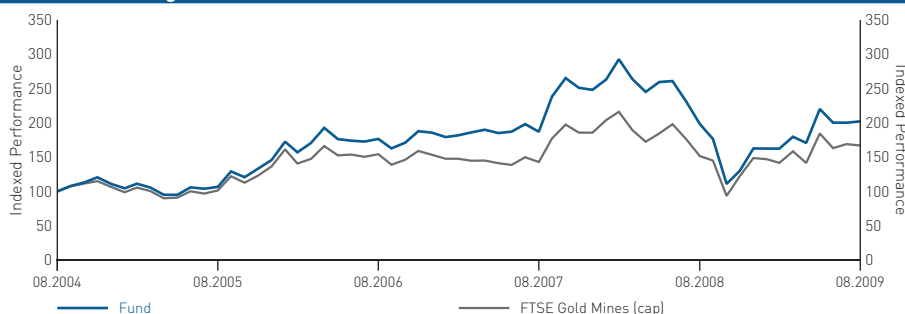
For Professional Intermediaries Only

Equity Fund

Risk Grading
↓
Low ■■■■ High

BLACKROCK

A-Non-distributing Share Performance in US\$



Cumulative Performance	1 Month %	3 Months %	6 Months %	1 Year %	3 Years %	5 Years %	Year To Date %	Annualised (5 Years) %
A Class	0.9	-8.2	24.4	1.9	14.5	102.1	24.2	15.1
FTSE Gold Mines (cap)	-1.2	-9.5	17.9	10.2	8.3	67.2	12.3	10.8
Quartile Ranking	3	4	3	3	2	2	3	2

Calendar Year Performance

	2004 %	2005 %	2006 %	2007 %	2008 %
A Class	-6.2	31.1	27.5	33.6	-34.4
FTSE Gold Mines (cap)	-6.9	27.8	12.6	21.0	-19.9

Fund Data

Status	Sub-Fund of Luxembourg SICAV
Fund Manager	Graham Birch/ Eyr Hambro
Launch Date	30.12.1994
Base Currency	US\$
Additional Dealing Currencies	€,SGD
Benchmark	FTSE Gold Mines (cap)
Morningstar Sector	Sector - Gold & Precious Metals
Total Fund Size (m)	US\$5,606.8

Codes

ISIN	LU0055631609
Bloomberg Equity Ticker - Fund	MIGGMFI LX
Bloomberg Equity Ticker - Benchmark	FTMIGMI
Reuters Page Id	BLRKIK
Swiss Valoren Number	333541

Dealing & Prices

Dealing Information	
Trading Frequency	Daily, forward pricing basis
Settlement	Trade date + 3 days
Fees	
Initial Charge (A shares)	5 %
Annual Management Fee (A shares)	1.75 %
NAV	(US\$)
A Class	41.51
12 Months High/Low NAV	(US\$)
A Class	45.78/18.30

EU Savings Directive Data

EUSD Fund Status	Out of scope
Taxable Income Per Share	-

		Global Sector Funds
Stockmarket Capitalisation	Large	50-80 stocks
	Mid	
	Small	

Awards & Ratings

S&P Fund Management Rating	AAA
OBSR	AAA

Summary of Investment Objective

The World Gold Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.

10 Largest Holdings

	%
Newcrest Mining	9.2
Kinross Gold	7.9
Goldcorp	6.6
Minas Buenaventura	5.5
Newmont Mining	5.5
Fresnillo	5.1
Impala	4.8
Lihir Gold	4.8
Randgold Resources	4.4
Agnico-Eagle Mines	4.0
Total	57.8

Published NAV

www.blackrock.com/international

Financial Times
Börsen-Zeitung
Het Financieele Dagblad

Il Sole 24 Ore
South China Morning Post
Der Standard
VSD

Hong Kong Economic Times
www.fundinfo.com

The Fund does not hold physical gold or other metals. Investors in this Fund should be aware of the above-average volatility inherent in mining shares and the low level of correlation between the mining sector and equity markets as a whole, with gold bullion and mining shares tending to be counter-cyclical in nature. Where a Fund has a particularly concentrated portfolio and a particular investment declines or is otherwise adversely affected, it may have a more pronounced effect than if the Fund held a larger number of investments. Sources: Fund - BlackRock Investment Management (UK) Limited [BIM(UK)L], Indices - Datastream, BIM(UK)L, Quantiles - © 2007 Morningstar, Inc. All Rights Reserved ■ BIM(UK)L Risk Grading: High Risk (on a scale of Low, Medium, Medium/High and High). This grading applies to Funds with emerging market, small capitalisation, or narrowly focused/concentrated equity mandates, which may restrict liquidity and increase the volatility of returns. 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