

# Global Equity Index Fund



## Benchmark

MSCI ACWI Investable Market Index<sup>SM</sup> (ACWI IMI)

BlackRock Collective Fund

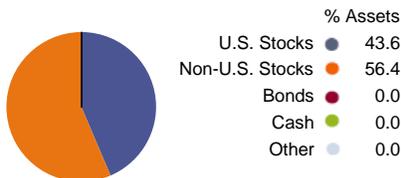
## Investment Information

### Investment Strategy

This is an index fund that seeks to match the performance of the MSCI ACWI Investable Market Index<sup>SM</sup> (ACWI IMI), which represents approximately 99% of the world's total market capitalization. Covering large, mid and small capitalization securities across 45 developed and emerging market countries, the ACWI Investable Market Index (IMI) provides broad global equity market exposure. Investing in foreign markets may offer additional diversification benefits to an investment portfolio. Diversification increases the chances that one investment's strong performance will offset another investment's poor performance. This fund is intended for long-term investors seeking to capture the earnings and growth potential of domestic and foreign companies in both developed and emerging markets.

## Portfolio Analysis

### Composition as of 06-30-11



### Top 10 Holdings as of 06-30-11

Company	% Assets
Exxon Mobil Corp.	1.18
Apple Inc.	0.91
Nestle S.A.	0.63
International Business Machines Cor	0.61
Chevron Corp.	0.61
General Electric Co.	0.59
Microsoft Corp.	0.58
AT&T Inc.	0.54
Johnson & Johnson	0.53
HSBC Holdings PLC	0.52

Number of Holdings 9,104

### Super World Regions as of 06-30-11

Region	% Fund
Americas	48.32
Greater Europe	34.61
Greater Asia	17.07

### Top Five Countries as of 06-30-11

Country	% Fund
United States	43.61
United Kingdom	8.14
Japan	7.93
Canada	4.71
France	3.76

## Fees and Expenses as of 06-30-11

Investment Management Fee	0.05%
Administrative Fee	0.02%

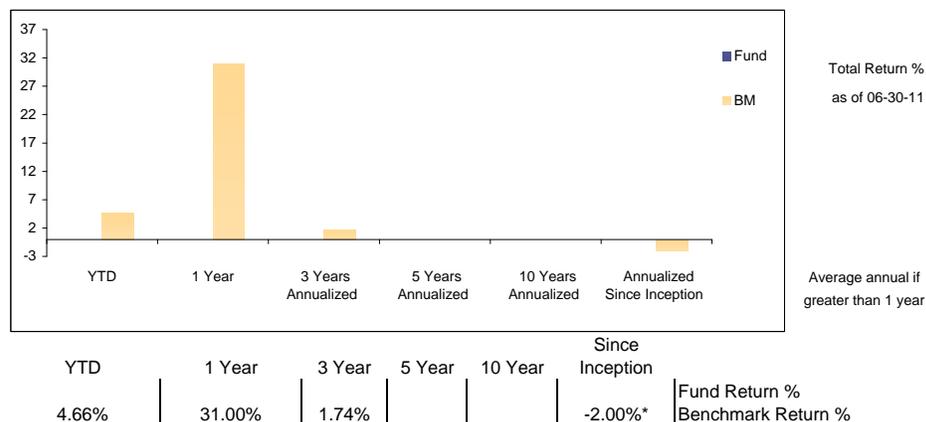
## Operations and Management

Product Inception Date	TBD
Strategy Inception Date	TBD
Total Fund Assets (\$mil)	0.00
Investment Manager	BlackRock Institutional Trust Company NA

## Risk/Return Potential

1-Yr Beta	n/a
12-Mo Yield	n/a

## Performance as of 06-30-11



This chart is for illustrative purposes only and does not predict future risk or performance.

**Performance Disclosures:** The fund returns are reflected net of an annual Investment Management Fee and BlackRock administrative costs, including, but not limited to accounting, custody and audit fees. The fund returns do not reflect the current record keeping fee of 0.0632%, the WSIB fee of 0.0179%, or the DRS fee of 0.0489%. All fees are subject to change. Additional fee data is available online and in your Investment Guide. \*Benchmark Since Inception 11/30/2007

## Growth of \$10,000 as of 06-30-11

