



## CAPITAL MARKET UNIT

REGULATORY DEPARTMENT, AUTORITI MONETARI BRUNEI DARUSSALAM

### COLLECTIVE INVESTMENT SCHEMES LICENSED UNDER SECURITIES MARKETS ORDER, 2013

#### APPENDIX A - BlackRock Global Funds' Sub-Funds

No.	SUB-FUND NAME	No.	SUB-FUND NAME
1	ASEAN Leaders Fund	37	Global Multi-Asset Income Fund
2	Asia Pacific Equity Income Fund	38	Global Opportunities Fund
3	Asian Dragon Fund	39	Global SmallCap Fund
4	Asian Growth Leaders Fund	40	India Fund
5	Asian Local Bond Fund	41	Japan Small & MidCap Opportunities Fund
6	Asian Multi-Asset Growth Fund	42	Japan Flexible Equity Fund
7	Asian Tiger Bond Fund	43	Latin American Fund
8	China Fund	44	Natural Resources Growth & Income Fund
9	Continental European Flexible Fund	45	New Energy Fund
10	Emerging Europe Fund	46	North American Equity Income Fund
11	Emerging Markets Bond Fund	47	Pacific Equity Fund
12	Emerging Markets Corporate Bond Fund	48	Swiss Small & MidCap Opportunities Fund
13	Emerging Markets Equity Income Fund	49	United Kingdom Fund
14	Emerging Markets Fund	50	US Basic Value Fund
15	Emerging Markets Local Currency Bond Fund	51	US Dollar Core Bond Fund
16	Euro Bond Fund	52	US Dollar High Yield Bond Fund
17	Euro Corporate Bond Fund	53	US Dollar Reserve Fund
18	Euro Reserve Fund	54	US Dollar Short Duration Bond Fund
19	Euro Short Duration Bond Fund	55	US Flexible Equity Fund
20	Euro-Markets Fund	56	US Government Mortgage Fund
21	European Equity Income Fund	57	US Growth Fund
22	European Focus Fund	58	US Small & MidCap Opportunities Fund
23	European Fund	59	World Agriculture Fund
24	European High Yield Fund	60	World Bond Fund
25	European Special Situations Fund	61	World Energy Fund
26	European Value Fund	62	World Financials Fund
27	Fixed Income Global Opportunities Funds	63	World Gold Fund
28	Flexible Multi-Asset Fund	64	World Healthscience Fund
29	Global Allocation Fund	65	World Mining Fund
30	Global Corporate Bond Fund	66	World Real Estate Securities Fund
31	Global Dynamic Equity Fund	67	World Technology Fund
32	Global Enhanced Equity Yield Fund	68	Asian High Yield Bond Fund
33	Global Equity Income Fund	69	China A-Share Opportunities Fund
34	Global Government Bond Fund	70	China Flexible Equity Fund
35	Global High Yield Bond Fund	71	Dynamic High Income Fund
36	Global Inflation Linked Bond Fund	72	Strategic Global Bond Fund