



**CAPITAL MARKET**  
REGULATORY DEPARTMENT, AUTORITI MONETARI BRUNEI DARUSSALAM

COLLECTIVE INVESTMENT SCHEMES RECOGNISED UNDER SECURITIES MARKETS ORDER, 2013

APPENDIX A - BlackRock Global Funds' Sub-Funds

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