

Equity Index Non-Lendable Fund "F"

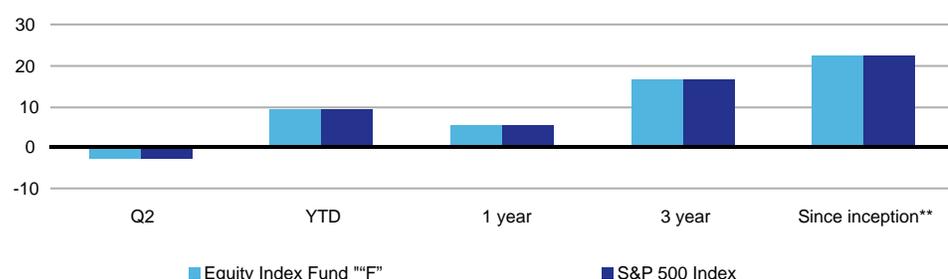
Fund overview

The Equity Index Fund seeks to capture the growth potential of large companies and achieve broad diversification with low cost by fully replicating the Standard & Poor's (S&P) 500® Index. Representing approximately 80% of the total US equity market capitalization, the S&P 500® Index is one of the most widely followed benchmarks of US stock market performance.

Performance

Equity Index Non-Lendable Fund "F" performance (as of 30 June 2012)

Total return % in USD*

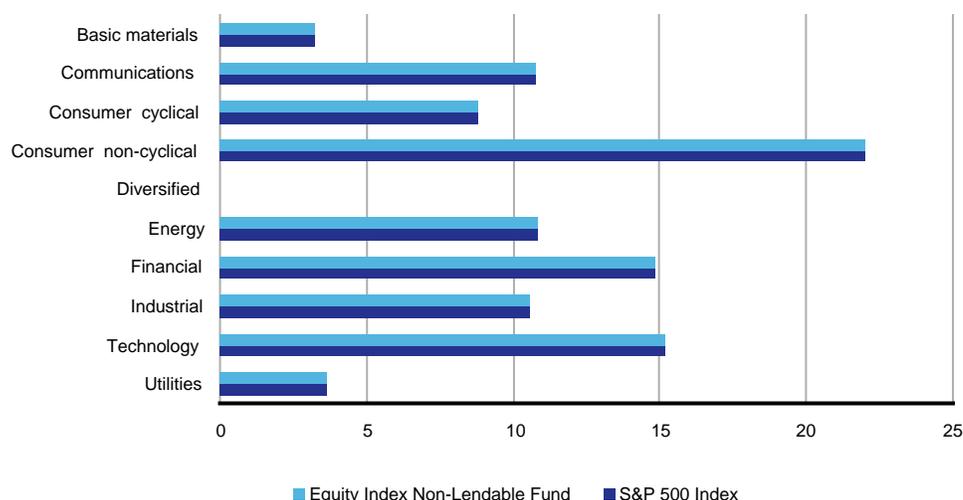


	Q2* %	YTD* %	1 year %	3 year %	Since inception %
Equity Index Non-Lendable Fund "F"	-2.79	9.48	5.46	16.42	22.11
Benchmark (S&P 500® Index)	-2.75	9.49	5.45	16.40	22.39
Relative return (Gross vs. Benchmark)	-0.04	-0.01	0.01	0.02	-0.28

* Returns for periods greater than one year are annualized

** Fund inception 23 February 2009

Sector allocation (as of 30 June 2012)



Strategy details

Benchmark	S&P 500 Index®
Fund AUM	\$9.05 billion

Characteristics (as of 30 June 2012)

	Fund
Number of securities	500
Dividend yield	2.21

Top 10 holdings (%) (as of 30 June 2012)

	Fund (%)	Index (%)
Apple Inc	4.44	4.44
Exxon Mobil Corp	3.25	3.25
Microsoft Corp	1.86	1.86
Intl Business Machines Corp	1.83	1.83
General Electric Co	1.79	1.79
AT&T Inc	1.70	1.70
Chevron Corp	1.69	1.69
Johnson & Johnson	1.51	1.51
Wells Fargo & Co	1.44	1.44
Coca-Cola Co/The	1.43	1.43

The above characteristics are based on the benchmark characteristics as the portfolio fully replicates the benchmark. Data is used for analytical purposes only. Index data may differ to those published by the Index due to calculation methods. Breakdowns may not sum to total due to rounding, exclusion of cash, STIF and statistically immaterial factors.

Sources: BlackRock, FactSet

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