

Mitteilung an alle Anteilseigner der BlackRock Strategic Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU1376384878

BlackRock Strategic Global Event Driven - A2 EUR Hedged Cap

Details können Sie der beigefügten Anlage entnehmen.

BLACKROCK

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BLACKROCK STRATEGIC FUNDS

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg R.C.S. Luxembourg B-127481 (the "Company")

28 November 2019

IMPORTANT NOTICE TO SHAREHOLDERS

To the shareholders of BlackRock Strategic Fund - BlackRock Global Event Driven Fund (the "Fund")

Dear Shareholder,

The Board of Directors of the Company (the "Board") is writing to advise you of a change that is being made to the Fund's dealing cycle. The change takes effect on 16 January 2020 (the "Effective Date").

No Action Required

You are not required to take any action in respect of the change to the Fund outlined below. The change takes effect from the Effective Date.

Change of Dealing Point for the Fund

Dealings in shares of BlackRock Global Event Driven Fund and the deadline for receipt of orders for subscription, redemption and conversion of Shares in the Fund is changing from the Effective Date.

From the Effective Date:

- The Funds shares may be purchased, redeemed and converted daily. At present, dealings in shares is weekly.
- The orders for subscription, redemption and conversion of Shares for the Fund may be received by the Transfer Agent or the local Investor Servicing team by 12 noon (Luxembourg time) on the relevant Dealing Day. At present, orders for subscription, redemption and conversion of Shares should be received by the Transfer Agent or the local Investor Servicing team two Business Days prior to the relevant Dealing Day.

General Information

Defined terms not defined in this notice have the meaning given to them in the Prospectus. Updated versions of the Prospectus will be available to Shareholders in due course. Copies of the Company's Articles of Incorporation, annual and semi-annual reports are also available free of charge upon request from your local representative.

The Directors accept responsibility for the contents of this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information



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contained in this letter is in accordance with the facts and does not omit anything likely to affect the impact of such information.

Yours faithfully

Paul Freeman