

BlackRock Equity Dividend R

Investment Style:

Large Value

Investment Objective:

Equity-Income

Investment Strategy:

The investment seeks long-term total return and current income. The fund seeks to achieve its objective by investing primarily in a diversified portfolio of equity securities. Under normal circumstances, it will invest at least 80% of its assets in equity securities and at least 80% of its assets in dividend paying securities. The fund may invest in securities of companies with any market capitalization, but will generally focus on large cap securities. It may also invest in convertible securities and non-convertible preferred stock. The fund may invest up to 25% of its total assets in securities of foreign issuers.

Fund Family:

BlackRock

Inception Date:

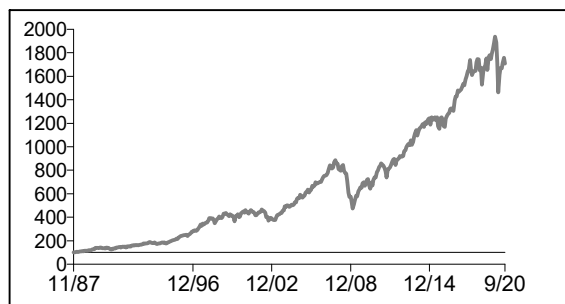
11/29/1988

Ticker Symbol:

MRDVX

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Growth of \$100 (Since Inception)



The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 800-441-7762 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the share class (if any) is based on returns of an older share class, which have been adjusted for expenses.

Stocks have historically offered the potential for greater long-term returns, but also entail greater short-term risks than other investments. Value stocks may be subject to special risks that have caused the stocks to be out of favor and undervalued in the opinion of the portfolio managers who invest in them.

The information contained herein provides only a summary and will likely not contain all investment strategies, risk disclosures and other important information relevant to the fund. Please refer to the fund's summary prospectus (if available) or prospectus for more complete information about the fund.

*The net expense ratio reflects the expense ratio of the fund after any applicable expense waivers or reimbursements. This waiver or reimbursement is contractual and is currently in effect through 08/31/2021.

Annualized Returns (%) as of 09/30/20

3Q	2.49
YTD	-11.82
1 Yr	-4.62
3 Yrs	2.79
5 Yrs	8.21
10 Yrs	9.02

Gross Expense Ratio: 1.29%

Net Expense Ratio*: 1.28%

Top Ten Holdings as of 08/31/2020

BlackRock Liquidity T-Fund Instl	7.0%
Verizon Communications Inc	4.0%
Bank of America Corp	3.0%
Citigroup Inc	3.0%
Medtronic PLC	2.5%
BAE Systems PLC	2.4%
Cognizant Technology Solutions Corp A	2.4%
Wells Fargo & Co	2.2%
Sanofi SA	2.2%
Anthem Inc	2.2%

Sector Diversification (%) as of 08/31/2020

Basic Materials	1.6
Communication Services	7.5
Consumer Cyclical	4.0
Consumer Defensive	10.4
Healthcare	18.5
Industrials	8.0
Real Estate	0.0
Technology	11.0
Energy	8.0
Financial Services	27.4
Utilities	3.5

Portfolio Profile as of 08/31/2020

Net Assets \$MM	424.00
Total Number of Holdings	92.00
Turnover Ratio (%)	40.00
Portfolio Price/Earnings Ratio	16.68
Average Market Cap. (mil.)	71259.35

Portfolio Price/Earnings Ratio relates the price of the stock to the prior 12 month per-share earnings of the company.

For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements, such as Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Transamerica Retirement Solutions is an affiliate of TISC.