Schwab Terms:

Acquired Fund Fees And Expenses Over Assets

Amendment Flag

Annual Fund Operating Expenses Table Text Block

Annual Return 2003

Annual Return 2004

Annual Return 2005

Annual Return 2006

Annual Return 2007

Annual Return 2008

Annual Return 2009

Annual Return 2010

Annual Return 2011

Annual Return 2012

Average Annual Return Inception Date

Average Annual Return Since Inception

Average Annual Return Year 01

Average Annual Return Year 10

Average Annual Return Year05

Bar Chart And Performance Table Heading

Bar Chart Closing Text Block

Bar Chart Heading

Bar Chart Highest Quarterly Return

Bar Chart Highest Quarterly Return Date

Bar Chart Lowest Quarterly Return

Bar Chart Lowest Quarterly Return Date

Bar Chart Returns For Class Not Offered In Prospectus

Bar Chart Table Text Block

Component 1 Other Expenses Over Assets

Component 2 Other Expenses Over Assets

Distribution And Service 12b1 Fees Over Assets

Document Creation Date

Document Effective Date

Document Period End Date

Document Type

Entity Central Index Key

Entity Registrant Name

Expense Example By Year Heading

Expense Example Heading

Expense Example Narrative Text Block

Expense Example No Redemption Table Text Block

Expense Example With Redemption Table Text Block

Expense Example Year 01

Expense Example Year 03

Expense Example Year 05

Expense Example Year 10

Expense Heading

Expense Narrative Text Block

Expenses Not Correlated To Ratio Due To Acquired Fund Fees

Expenses Over Assets

Fee Waiver Or Reimbursement Over Assets

Highest Quarterly Return Label

Lowest Quarterly Return Label

Management Fees Over Assets

Net Expenses Over Assets

Objective Heading

Objective Primary Text Block

Operating Expenses Caption

Other Expenses Over Assets

Performance Additional Market Index

Performance Availability Website Address

Performance Information Illustrates Variability Of Returns

Performance Narrative Text Block

Performance Past Does Not Indicate Future

Performance Table Explanation After Tax Higher

Performance Table Heading

Performance Table Market Index Changed

Performance Table Narrative Text block

Performance Table Not Relevant To Tax Deferred

Performance Table One Class Of After Tax Shown

Performance Table Text Block

Performance Table Uses Highest Federal Rate

Portfolio Turnover Heading

Portfolio Turnover Rate

Portfolio Turnover Text Block

Prospectus Date

Redemption Fee Over Redemption

Risk Heading

Risk Lose Money

Risk Money Market Fund

Risk Narrative Text Block

Risk Not Insured Depository Institution

Risk Return Heading

Share Holder Fees Caption

Shareholder Fees Table Text Block

Strategy Heading

Strategy Narrative Text Block

Strategy Portfolio Concentration

State Street Terms

Amendment Flag

Annual Fund Operating Expenses Table Text Block

Annual Return 2002

Annual Return 2003

Annual Return 2004

Annual Return 2005

Annual Return 2006

Annual Return 2007

Annual Return 2008

Annual Return 2009

Annual Return 2010

Annual Return 2011

Average Annual Return Inception Date

Average Annual Return Since Inception

Average Annual Return Year 01

Average Annual Return Year 05

Average Annual Return Year 10

Bar Chart And Performance Table Heading

Bar Chart Closing Text Block

Bar Chart Heading

Bar Chart Highest Quarterly Return

Bar Chart Highest Quarterly Return Date

Bar Chart Lowest Quarterly Return

Bar Chart Lowest Quarterly Return Date

Bar Chart Table Text Block

Bar Chart Year To Date Return

Bar Chart Year To Date Return Date

Distribution And Service 12b1 Fees Over Assets

Document Creation Date

Document Effective Date

Document Period End Date

Document Type

Entity Central Indexkey

Entity Registrant Name

Expense Example Heading

Expense Example Narrative Text Block

Expense Example With Redemption Table Text Block

Expense Example Year 01

Expense Example Year 03

Expense Example Year 05

Expense Example Year 10

Expense Exchange Traded Fund Commissions

Expense Heading

Expense Narrative Text Block

Expenses Over Assets

Highest Quarterly Return Label

Lowest Quarterly Return Label

Management Fees Over Assets

Objective Heading

Objective Primary Text Block

Operating Expenses Caption

Other Expenses Over Assets

Performance Availability Phone

Performance Availability Website Address

Performance Information Illustrates Variability Of Returns

Performance Narrative Text Block

Performance Past Does Not Indicate Future

Performance Table Explanation After Tax Higher

Performance Table Heading

Performance Table Market Index Changed

Performance Table Not Relevant To Tax Deferred

Performance Table Text Block

Performance Table Uses Highest Federal Rate

Portfolio Turnover Heading

Portfolio Turnover Rate

Portfolio Turnover Text Block

Prospectus Date

Risk Heading

Risk Lose Money

Risk Narrative Text Block

Risk Nondiversified Status

Risk Return Heading

Strategy Heading

Strategy Narrative Text Block

Strategy Portfolio Concentration

Year To Date Return Label

PIMCO Terms

Acquired Fund Fees And Expenses Over Assets

Amendment Flag

Annual Fund Operating Expenses Table Text Block

Bar Chart And Performance Table Heading

Distribution And Service 12b1 Fees Over Assets

Document Creation Date

Document Effective Date

Document Period End Date

Document Type

Entity Central Index Key

Entity Registrant Name

Expense Example By Year Caption

Expense Example Narrative Text Block

Expense Example No Redemption By Year Caption

Expense Example No Redemption Table Text Block

Expense Example No Redemption Year 01

Expense Example No Redemption Year 03

Expense Example With Redemption Table Text Block

Expense Example Year 01

Expense Example Year 03

Expense Heading

Expense Narrative Text Block

Expenses Over Assets

Fee Waiver Or Reimbursement Over Assets

Fee Waiver Or Reimbursement Over Assets Date Of Termination

Management Fees Over Assets

Maximum Deferred Sales Charge Over Offering Price

Maximum Sales Charge Imposed On Purchases Over Offering Price

Net Expenses Over Assets

Objective Heading

Objective Primary Text Block

Operating Expenses Caption

Other Expenses Over Assets

Performance Availability Website Address

Performance Narrative Text Block

Portfolio Turnover Heading

Portfolio Turnover Text Block

Prospectus Date

Risk Heading

Risk Lose Money

Risk Narrative Text Block

Risk Nondiversified Status

Risk Not Insured Depository Institution

Risk Return Detail Table Text Block

Shareholder Fees Caption

Shareholder Fees Table Text Block

Strategy Heading

Strategy Narrative Text Block

BlackRock Terms

Amendment Flag

Annual Fund Operating Expenses Table Text Block

Annual Return 2002

Annual Return 2003

Annual Return 2004

Annual Return 2005

Annual Return 2006

Annual Return 2007

Annual Return 2008

Annual Return 2009

Annual Return 2010

Annual Return 2011

Average Annual Return Inception Date

Average Annual Return Since Inception

Average Annual Return Year 01

Average Annual Return Year 05

Average Annual Return Year 10

Bar Chart And Performance Table Heading

Bar Chart Closing Text Block

Bar Chart Heading

Bar Chart Highest Quarterly Return

Bar Chart Highest Quarterly Return Date

Bar Chart Lowest Quarterly Return

Bar Chart Lowest Quarterly Return Date

Bar Chart Table Text Block

Bar Chart Year To Date Return

Bar Chart Year To Date Return Date

Distribution And Service 12b1 Fees Over Assets

Document Creation Date

Document Effective Date

Document Period End Date

Document Type

Entity Central Indexkey

Entity Registrant Name

Expense Example Heading

Expense Example Narrative Text Block

Expense Example With Redemption Table Text Block

Expense Example Year 01

Expense Example Year 03

Expense Example Year 05

Expense Example Year 10

Expense Exchange Traded Fund Commissions

Expense Heading

Expense Narrative Text Block

Expenses Over Assets

Highest Quarterly Return Label

Lowest Quarterly Return Label

Management Fees Over Assets

Objective Heading

Objective Primary Text Block

Operating Expenses Caption

Other Expenses Over Assets

Performance Availability Phone

Performance Availability Website Address

Performance Information Illustrates Variability Of Returns

Performance Narrative Text Block

Performance Past Does Not Indicate Future

Performance Table Explanation After Tax Higher

Performance Table Heading

Performance Table Market Index Changed

Performance Table Not Relevant To Tax Deferred

Performance Table Text Block

Performance Table Uses Highest Federal Rate

Portfolio Turnover Heading

Portfolio Turnover Rate

Portfolio Turnover Text Block

Prospectus Date

Risk Heading

Risk Lose Money

Risk Narrative Text Block

Risk Nondiversified Status

Risk Return Heading

Strategy Heading

Strategy Narrative Text Block

Strategy Portfolio Concentration

Year To Date Return Label