

February 1, 2011

## BofA Global Capital Management Monitoring Investment Implications of the Egyptian Political Crisis

The political turmoil in Egypt naturally raises concerns among investors about the impact of the crisis on their financial investments. BofA Global Capital Management is pleased to inform you that none of the BofA Funds or the Bank of America Global Liquidity Funds<sup>1</sup> has any direct investments in either Middle Eastern sovereign or financial sector debt.

It is our view that the developments in Egypt will have little, if any, direct impact on money market funds, as governments and financial institutions in the Middle East typically do not issue the short-term, tier-1 credits purchased by money market funds. Of course, it is possible the crisis could impact American or European issuers with exposure to Middle Eastern geopolitical risk, e.g., oil companies, multinational corporations or financial institutions active in the region. We believe that BofA Global Capital Management's conservative investment philosophy and strong emphasis on risk management position us to effectively manage any indirect exposure to the events in Egypt.

BofA Global Capital Management plans to continue providing you with information on market developments that impact your investments with us. If you have any questions about your fund(s), please contact your client service officer or sales representative.

<b>Institutional Investors</b> 800.353.0828	<b>Retail Investors</b> 888.331.0904
--	---

Please read and consider the investment objectives, risks, charges and expenses for any fund carefully before investing. For a prospectus, which contains this and other important information about the fund, contact your BofA Global Capital Management representative or financial advisor or go to [www.bofacapital.com](http://www.bofacapital.com).

*An investment in money market mutual funds is not insured or guaranteed by Bank of America, N.A. or its affiliates, or by the Federal Deposit Insurance Corporation or any other government agency. Although money market mutual funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in money market mutual funds.*

NOT FDIC INSURED	May Lose Value
NOT BANK ISSUED	No Bank Guarantee

# BofA™ Global Capital Management

BofA™ Global Capital Management is an asset management division of Bank of America Corporation. BofA Global Capital Management entities furnish investment management services and products for institutional and individual investors. BofA Funds are distributed by **BofA Distributors, Inc.**, member FINRA and SIPC. BofA Distributors, Inc. is part of BofA Global Capital Management and an affiliate of Bank of America Corporation.

BofA Advisors, LLC is an SEC-registered investment advisor and indirect, wholly owned subsidiary of Bank of America Corporation and is part of BofA Global Capital Management.

The Bank of America Global Liquidity Funds plc is an open-ended investment company with variable capital and having segregated liability between its funds. It is organized under the laws of Ireland and its funds are available in either U.S. dollars or Euros. The Company is authorized as a UCITS by the Irish Financial Services Regulatory Authority.

The distribution of the information contained in this document is restricted in certain jurisdictions and this document is not intended for distribution in any jurisdiction where such distribution would be contrary to any applicable law or regulation or would subject the funds to a requirement for registration. The funds have not been and will not be registered under the U.S. Investment Company Act of 1940 and are not money market funds for the purpose of Rule 2a-7 under that Act. The funds' shares have not been and will not be registered under the U.S. Securities Act of 1933 or the securities laws of any state of the United States. The funds' shares may not be at any time offered, sold, transferred or delivered, directly or indirectly, to U.S. persons (as that term is defined in Regulation S under the U.S. Securities Act of 1933) except as provided in the prospectus.

The funds are recognized schemes in the UK under s264 of the Financial Services and Markets Act 2000. All or most of the protections provided by the UK regulatory system may not apply to these funds and in the event of failure of these funds, compensation may not be available under the UK Financial Services Compensation Scheme.

Although these funds seek to preserve the value of your investment at \$1.00 (or 1 euro) per share, it is possible to lose money by investing in the funds. The level of yield may be subject to fluctuation and is not guaranteed. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

**<sup>1</sup> Not eligible for offer or sale in jurisdictions where such offer or sale is prohibited. Available to non-U.S. investors only.**