

iShares Emerging Market Screened Equity Index Fund (IE)
Class Flexible Euro
BlackRock Index Selection Fund

June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 16-Jul-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the global emerging equity markets, excluding companies which do not meet certain environmental, social and governance ("ESG") related criteria.
- The Fund is passively managed and aims to invest, in equity securities (e.g. shares) of companies in global emerging markets that make up the MSCI Emerging Markets ex Select Controversies Index (the Index).
- The Index measures the performance of a subset of equity securities within the MSCI Emerging Markets Index (Parent Index). Further details regarding the Index (including the methodology and its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

- Asset Class :** Equity
- Benchmark :** MSCI Emerging Markets ex Select Controversies Net Index (EUR)
- Fund Launch Date :** 06-May-2021
- Share Class Launch Date :** 06-May-2021
- Share Class Currency :** EUR
- Net Assets of Fund (M) :** 987.48 USD
- Morningstar Category :** Global Emerging Markets Equity
- SFDR Classification :** Article 8
- Domicile :** Ireland
- ISIN :** IE00BKPTWY98
- Use of Income :** Accumulating
- Management Company :** BlackRock Asset Management Ireland Limited

FEES AND CHARGES

- Annual Management Fee :** 0.00%
- Ongoing Charge :** 0.10%
- Performance Fee :** 0.00%

DEALING INFORMATION

- Settlement :** Trade Date + 3 days
- Dealing Frequency :** Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

- Price to Book Ratio :** 2.79x
- Price to Earnings Ratio :** 20.15x
- 3y Beta :** 0.99
- Standard Deviation (3y) :** 16.20
- Number of Holdings :** 1,053

PORTFOLIO MANAGER(S)

- Kieran Doyle
- Please refer to the Glossary for more details.

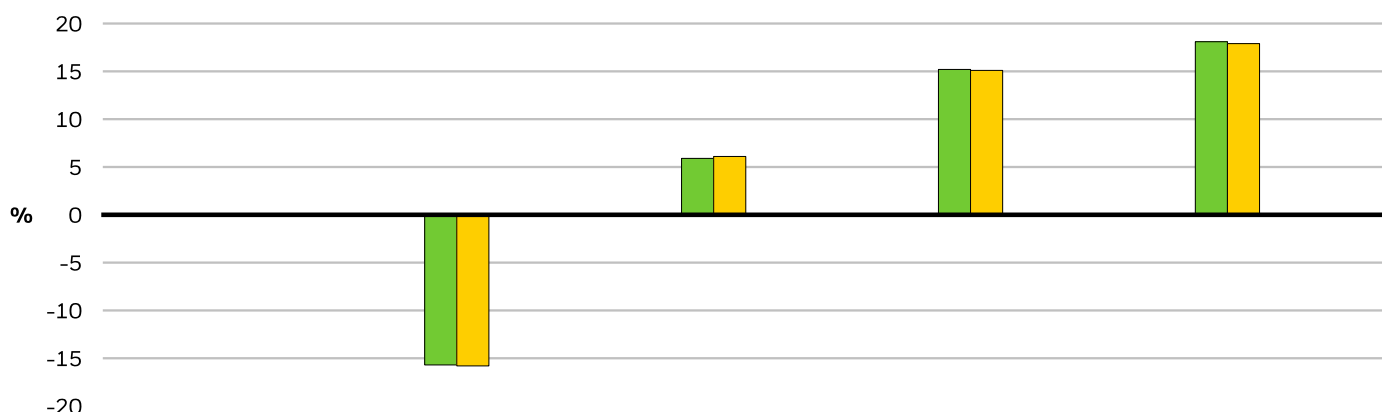
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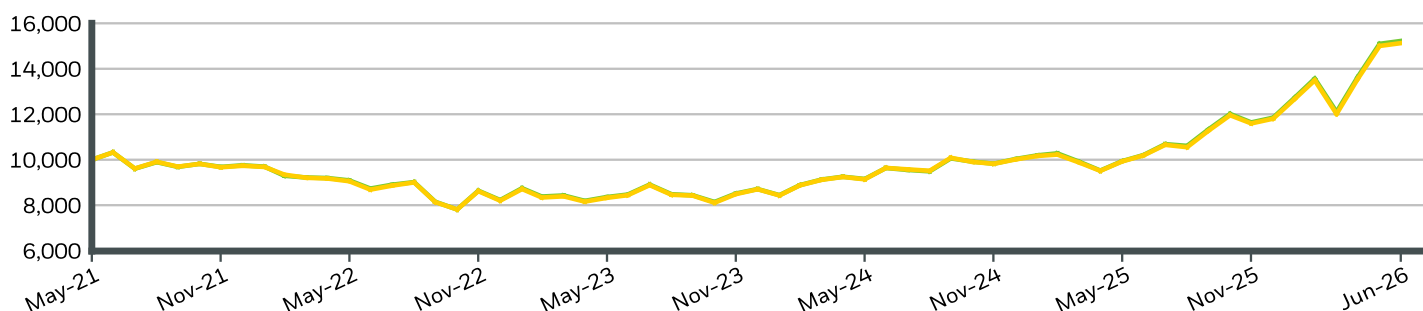
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-15.68	5.90	15.20	18.09
Benchmark	-	-15.76	6.11	15.10	17.89

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.83	25.80	28.46	28.46	49.21	21.59	8.08	8.82
Benchmark	0.82	25.92	28.14	28.14	48.50	21.47	7.95	8.66

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class iShares Emerging Market Screened Equity Index Fund (IE)Class Flexible Euro
■ Benchmark MSCI Emerging Markets ex Select Controversies Net Index (EUR)

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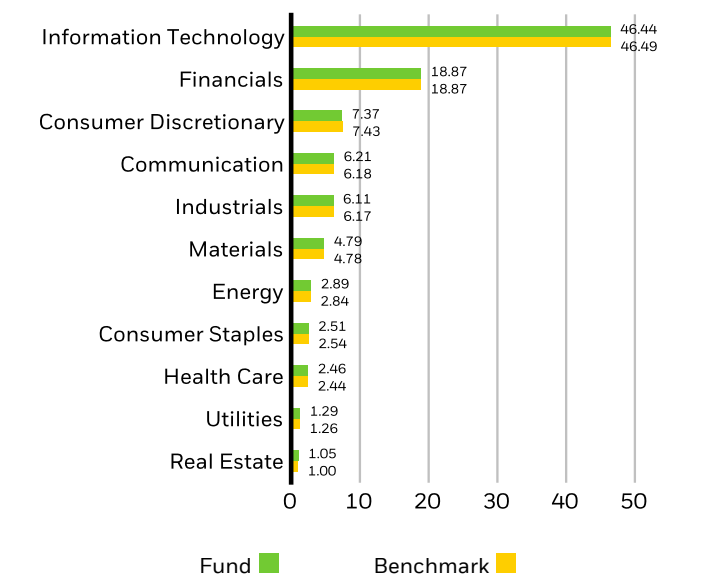


Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	15.53%
SAMSUNG ELECTRONICS LTD	8.40%
SK HYNIX INC	7.87%
TENCENT HOLDINGS LTD	2.82%
ALIBABA GROUP HOLDING LTD	1.65%
MEDIATEK INC	1.61%
DELTA ELECTRONICS INC	1.00%
SAMSUNG ELECTRONICS NON VOTING PRE	0.92%
SK SQUARE LTD	0.84%
HON HAI PRECISION INDUSTRY LTD	0.80%
Total of Portfolio	41.44%

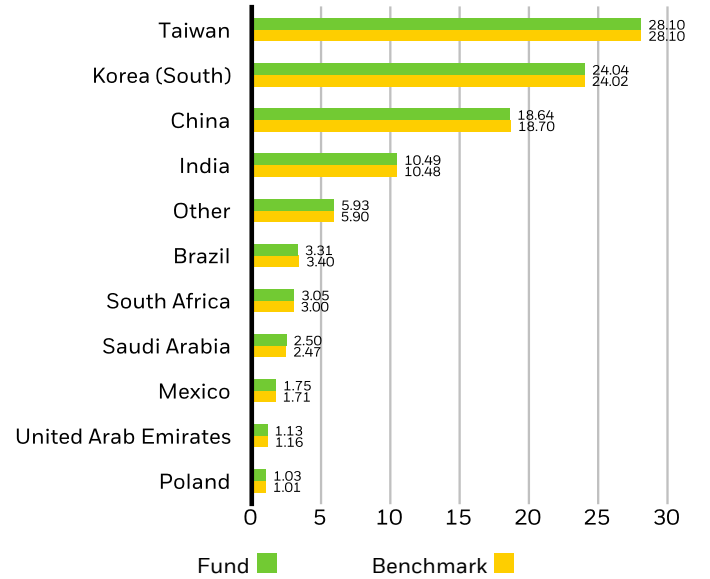
Holdings subject to change

SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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