PASSIVE

iShares Emerging Markets Index Fund (IE)

Inst Hedged U.S. Dollar

BlackRock Index Selection Fund

iShares by BlackRock

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/PRIIPs 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 market.
- The Fund is passively managed and invests so far as possible and practicable in equity securities (e.g. shares) that make up the MSCI Emerging Markets Index, the Fund's benchmark index.
- The benchmark index measures the performance of the equity market in the global emerging markets and is a free float -adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. Further details regarding the Benchmark Index (including its constituents) are available on the index provider's website at https://www.msci.com/constituents.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	7

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.
- 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.
- 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 Index (Net)

Fund Launch Date : 26-Sept-2008

Share Class Launch Date : 13-Jun-2018

Fund Base Currency : USD

Share Class Currency : USD

Net Assets of Fund (M) : 9,827.45 USD

Morningstar Category : Other Equity

SFDR Classification : Other

Domicile : Ireland

ISIN : IE00BDQYPB20

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.27%

Ongoing Charge : 0.36%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.78x

Price to Earnings Ratio : 20.12x

3y Beta : -

Standard Deviation (3y) : -

Number of Holdings : 1,188

PORTFOLIO MANAGER(S)

Kieran Doyle

Group Index Equity PM Core EM EMEA

Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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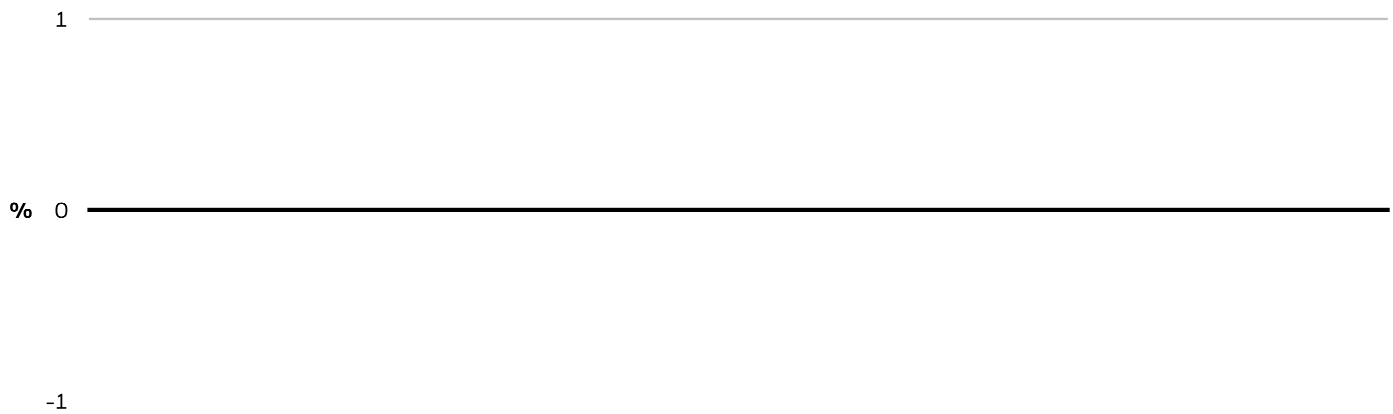
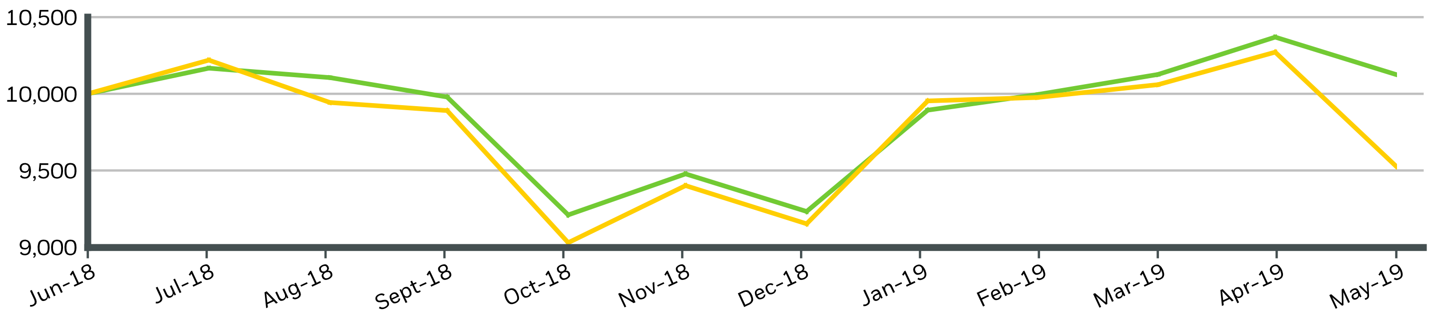
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

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 USD, 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 Markets Index Fund (IE)Inst Hedged U.S. Dollar
Benchmark	MSCI Emerging Markets Index (Net)

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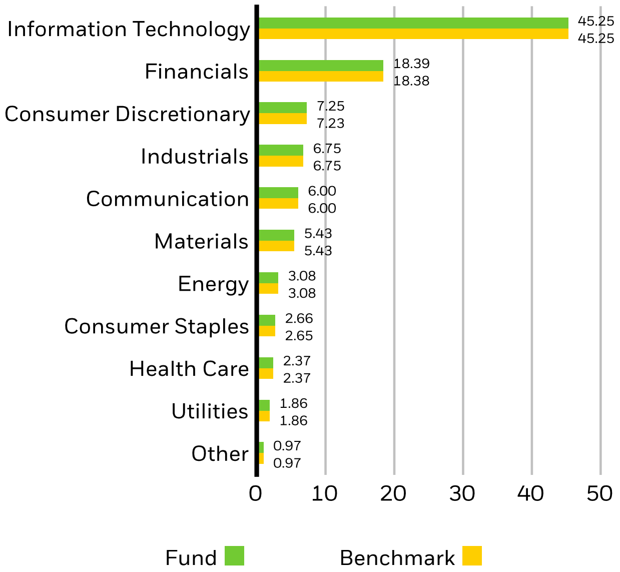
Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	15.08%
SAMSUNG ELECTRONICS LTD	8.16%
SK HYNIX INC	7.64%
TENCENT HOLDINGS LTD	2.73%
ALIBABA GROUP HOLDING LTD	1.60%
MEDIATEK INC	1.56%
DELTA ELECTRONICS INC	0.96%
SAMSUNG ELECTRONICS NON VOTING PRE	0.89%
SK SQUARE LTD	0.82%
HON HAI PRECISION INDUSTRY LTD	0.78%
Total of Portfolio	**40.22%**

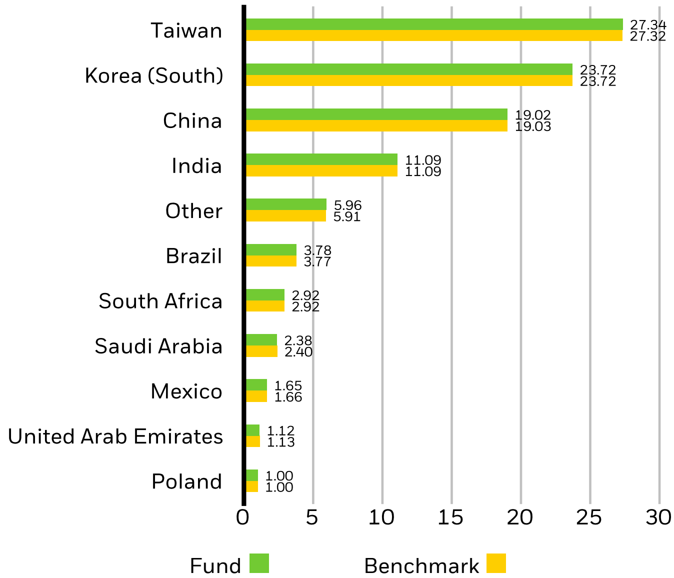
Holdings subject to change

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

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.