

PASSIVE

iShares Emerging Markets Index Fund (IE)
Inst Hedged U.S. Dollar
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/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



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)

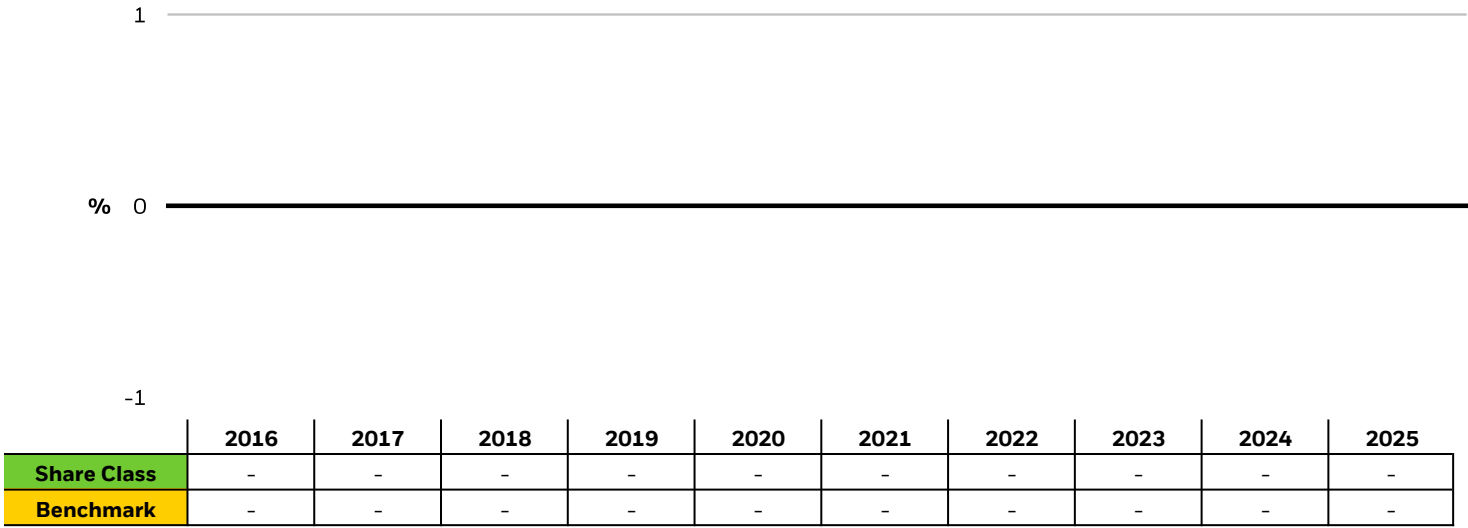
- Kieran Doyle
- Group Index Equity PM Core EM EMEA
- Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

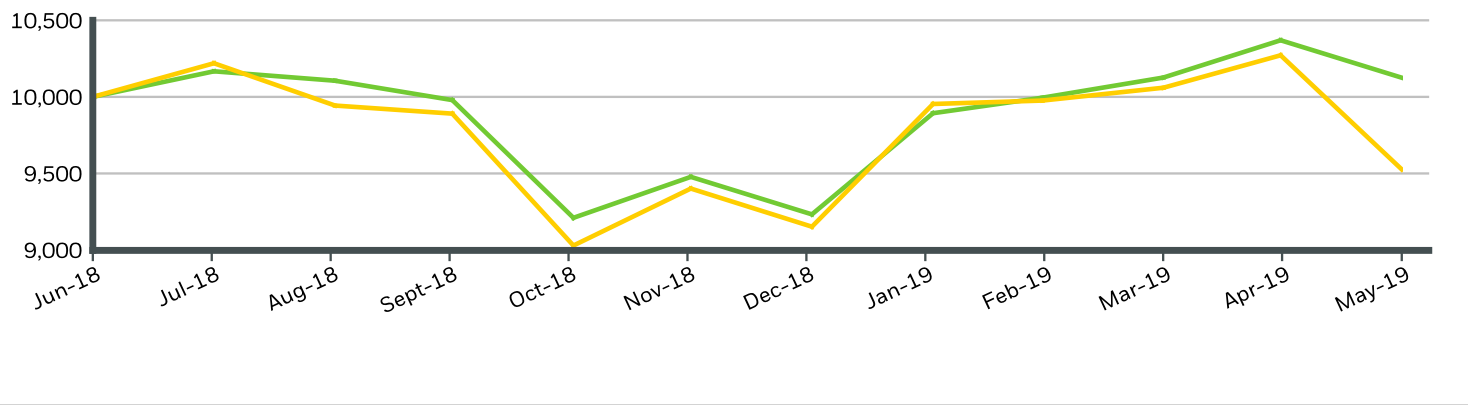
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CALENDAR YEAR PERFORMANCE



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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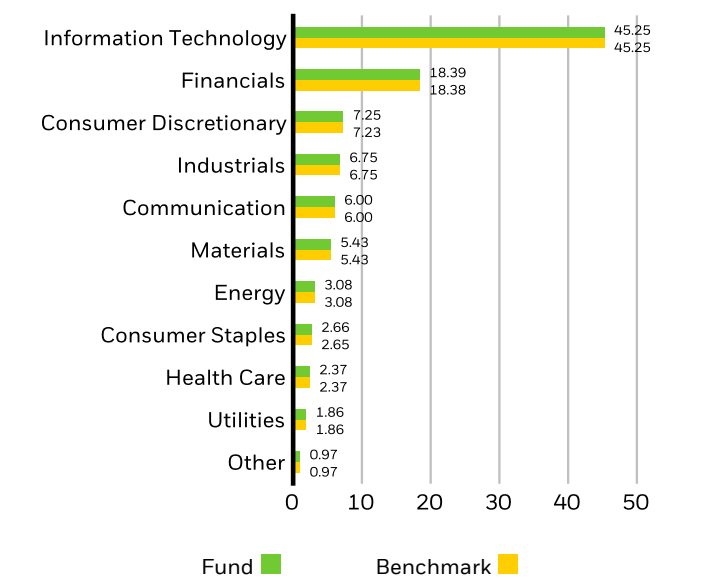


Top 10 Holdings

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%

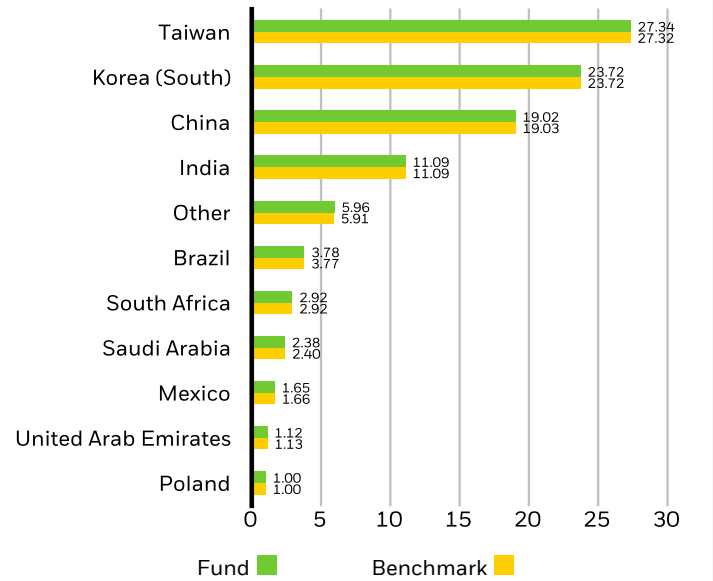
Holdings subject to change

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

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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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