

iShares Mid Cap UK Equity Index Fund (UK)
Class X British Pound
BlackRock Collective Investment Funds

June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 13-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 provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE 250 Index, the Fund's benchmark index.
- The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index.
- The benchmark index measures the performance of the next 250 largest UK companies (after the largest companies comprising the FTSE 100 index) by full market value (i.e. before the application of any weightings). The benchmark index 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.

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:

- 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.
- 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.

RATINGS**



KEY FACTS

Target^{††} : FTSE 250 Index (custom) (GBP)
Asset Class : Equity
Fund Launch Date : 29-Jun-2012
Share Class Launch Date : 11-Sept-2025
Share Class Currency : GBP
Net Assets of Fund (M) : 277.30 GBP
Morningstar Category : UK Mid-Cap Equity
Domicile : United Kingdom
ISIN : GB00BV4B0495
Use of Income : Distributing
Management Company : BlackRock Fund Managers Ltd
Analyst-Driven %ⁱ : 20.00%
Data Coverage %ⁱⁱ : 94.00%

FEES AND CHARGES

Annual Management Fee : -
Ongoing Charge : 0.01%
Performance Fee : -

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.56x
Price to Earnings Ratio : 14.35x
Number of Holdings : 253

PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 Mid Cap UK Equity Index Fund (UK)Class X British Pound

Target^{†1}

FTSE 250 Index (custom) (GBP)

iShares Mid Cap UK Equity Index Fund (UK)

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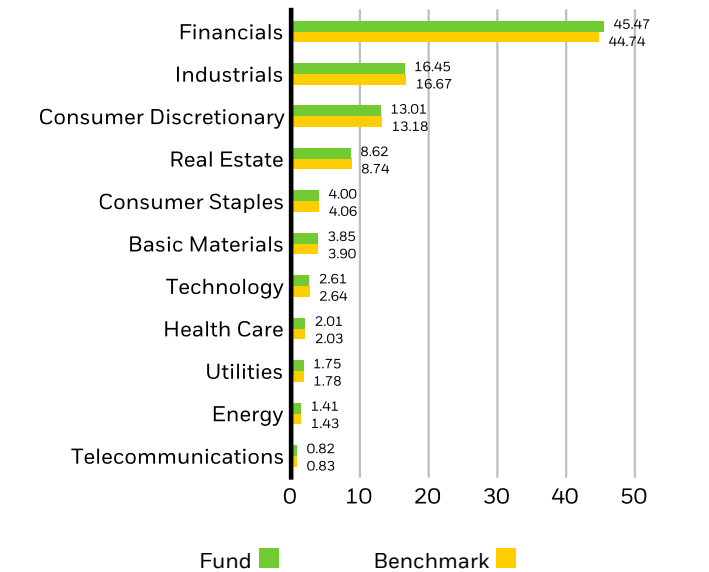
Top 10 Holdings

BALFOUR BEATTY PLC	1.39%
ISHARES FTSE 250 UCITS ETF DIST	1.29%
EASYJET PLC	1.18%
MAN GROUP PLC	1.12%
RIGHTMOVE PLC	1.09%
JPMORGAN GLOBAL GROWTH & INCOME PL	1.09%
PLUS500 LTD	1.09%
ROSEBANK INDUSTRIES PLC	1.08%
JOHNSON MATTHEY PLC	1.05%
TEMPLETON EMERGING MARKETS INVESTM	1.03%

Total of Portfolio11.41%

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

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GLOSSARY

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

Analyst Driven %ⁱ is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

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.

Data Coverage %ⁱⁱ is available input data for rating calculation at the Pillar level

IMPORTANT INFORMATION:

**** The Morningstar Medalist RatingTM** is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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