PASSIVE

iShares North America Index Fund (IE)
Flex Hedged Euro
BlackRock Index Selection Fund

iShares by BlackRock

July 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 10-Aug-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 equity market in the United States and Canada.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in the United States and Canada.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI North America Index (with net dividends), the Fund's benchmark index.

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:

- 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.

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Daily Net TR North America USD (USD)

Fund Launch Date : 30-Apr-2001

Share Class Launch Date : 17-Apr-2019

Fund Base Currency : USD

Share Class Currency : EUR

Net Assets of Fund (M) : 3,124.50 USD

Morningstar Category : Other Equity

SFDR Classification : Other

Domicile : Ireland

ISIN : IE00BJVKFT58

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.02%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.34x

Price to Earnings Ratio : 29.31x

3y Beta : 0.99

Standard Deviation (3y) : 12.97%

Number of Holdings : 611

PORTFOLIO MANAGER(S)

Kieran Doyle
Group Index Equity PM Core DM EMEA
Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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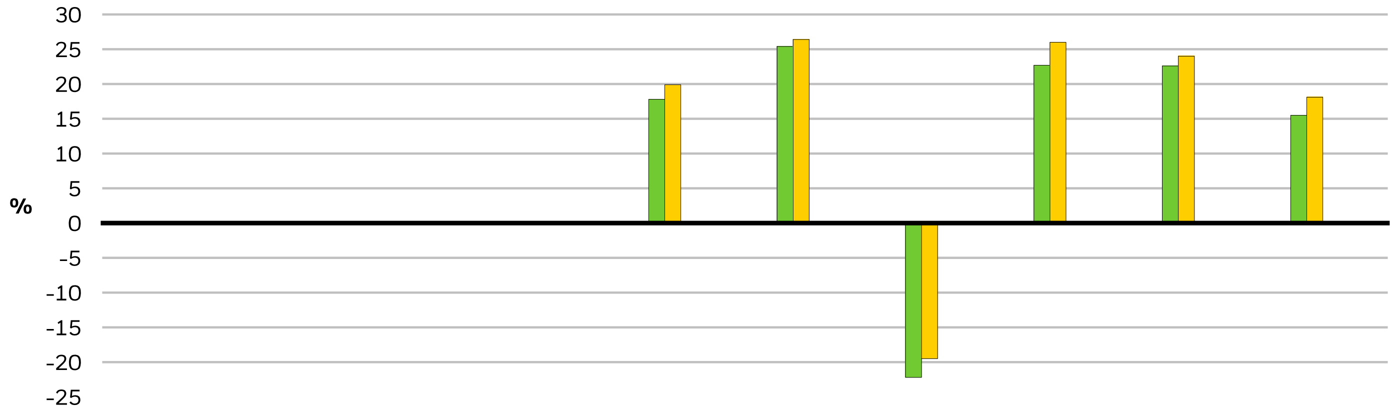
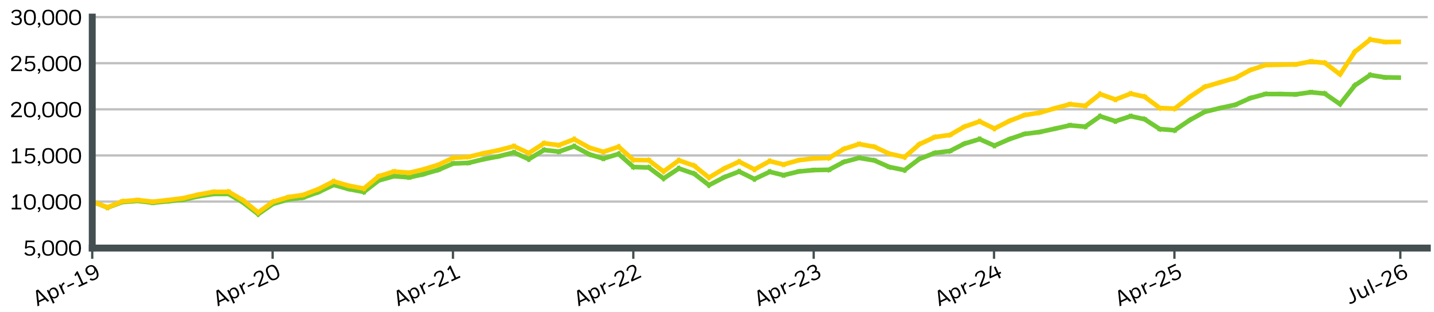
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	17.84	25.39	-22.18	22.69	22.58	15.54
Benchmark	-	-	-	-	19.94	26.44	-19.53	25.96	24.03	18.06

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	-0.12	3.72	7.26	8.38	16.40	16.73	9.48	12.62
Benchmark	0.05	4.08	8.45	9.82	19.16	18.94	11.90	15.01

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (EUR)	iShares North America Index Fund (IE) Flex Hedged Euro
Benchmark (USD)	MSCI Daily Net TR North America USD (USD)

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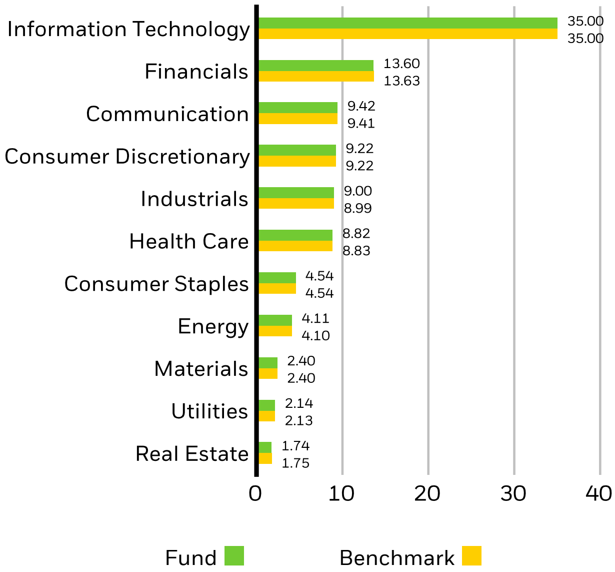
Top 10 Holdings

NVIDIA CORP	6.86%
APPLE INC	6.71%
MICROSOFT CORP	4.85%
AMAZON.COM INC	3.89%
ALPHABET INC CLASS A	3.07%
BROADCOM INC	2.59%
ALPHABET INC CLASS C	2.44%
META PLATFORMS INC CLASS A	1.81%
JPMORGAN CHASE & CO	1.40%
MICRON TECHNOLOGY INC	1.37%
Total of Portfolio	**34.99%**

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

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.