PASSIVE

iShares Pacific ex Japan Equity Index Fund (LU)

Class A2 U.S. Dollar

BlackRock Global Index Funds

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 09-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 MSCI Pacific ex Japan Index, the Fund's benchmark index.
- The Fund is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
- The benchmark index measures the performance of equity securities issued by large and mid capitalisation companies across developed markets in the Pacific region (excluding Japan) 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. Market capitalisation is the share price of the company multiplied by the number of shares issued.

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:

- 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.

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Pacific ex Japan Index (custom) (USD)

Fund Launch Date : 24-Oct-2012

Share Class Launch Date : 24-Oct-2012

Share Class Currency : USD

Net Assets of Fund (M) : 202.73 USD

Morningstar Category : Pacific ex-Japan Equity

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0836512961

Use of Income : Accumulating

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.45%

Ongoing Charge : 0.54%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.11x

Price to Earnings Ratio : 19.85x

3y Beta : 1.00

Standard Deviation (3y) : 14.82

Number of Holdings : 93

PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

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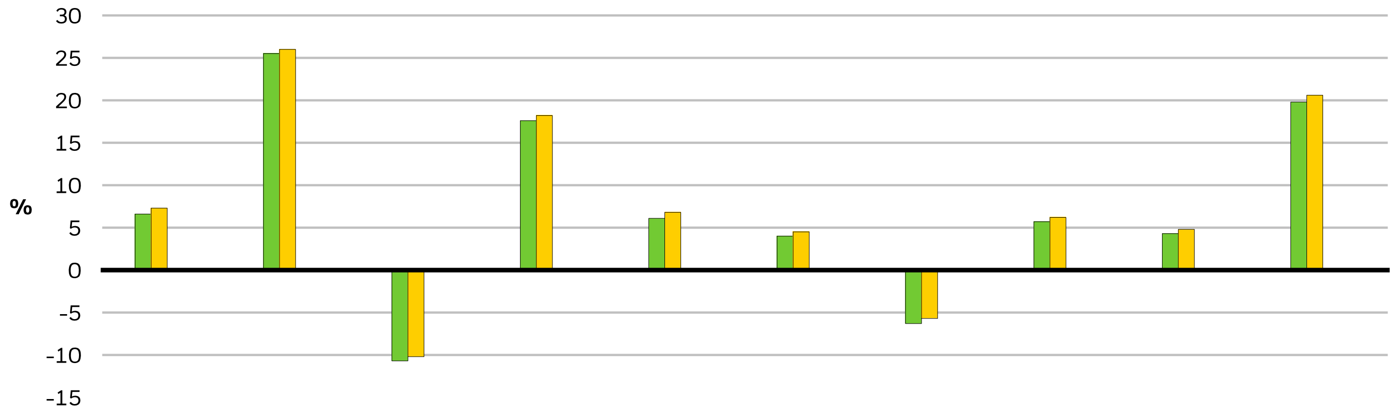
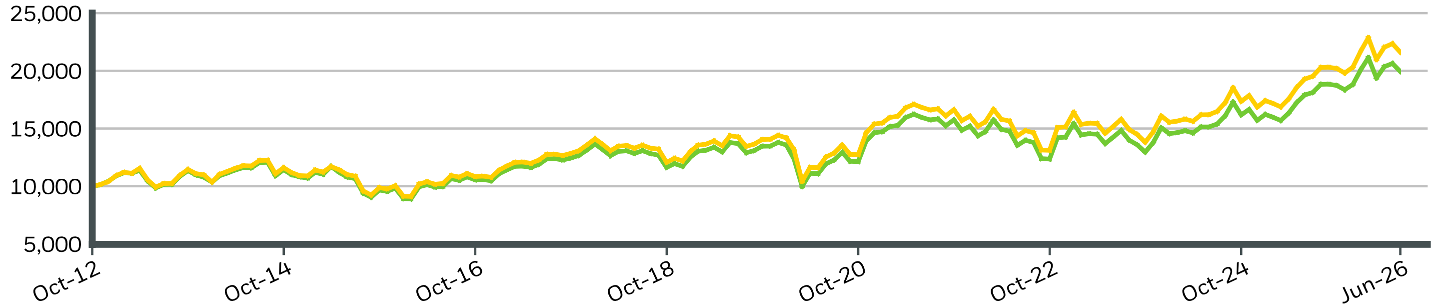
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	6.56	25.46	-10.74	17.61	6.07	3.95	-6.27	5.70	4.28	19.82
Benchmark	7.32	25.96	-10.22	18.24	6.75	4.45	-5.73	6.18	4.81	20.55

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	-3.39	2.85	5.91	5.91	11.35	11.87	4.54	5.17
Benchmark	-3.34	2.97	6.32	6.32	12.06	12.52	5.12	5.79

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 Pacific ex Japan Equity Index Fund (LU)Class A2 U.S. Dollar

Benchmark — MSCI Pacific ex Japan Index (custom) (USD)

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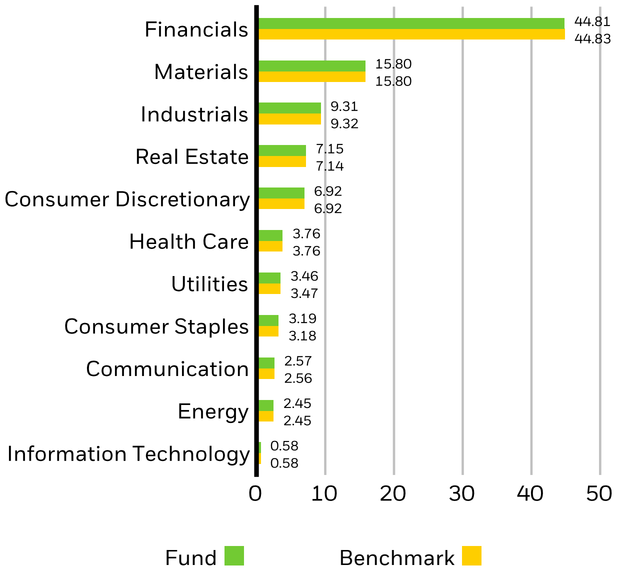
Top 10 Holdings

BHP GROUP LTD	9.61%
COMMONWEALTH BANK OF AUSTRALIA	8.77%
DBS GROUP HOLDINGS LTD	4.79%
AIA GROUP LTD	4.39%
WESTPAC BANKING CORPORATION	3.83%
NATIONAL AUSTRALIA BANK LTD	3.70%
ANZ GROUP HOLDINGS LTD	3.39%
WESFARMERS LTD	3.27%
OVERSEA-CHINESE BANKING LTD	2.89%
MACQUARIE GROUP LTD DEF	2.88%
Total of Portfolio	**47.52%**

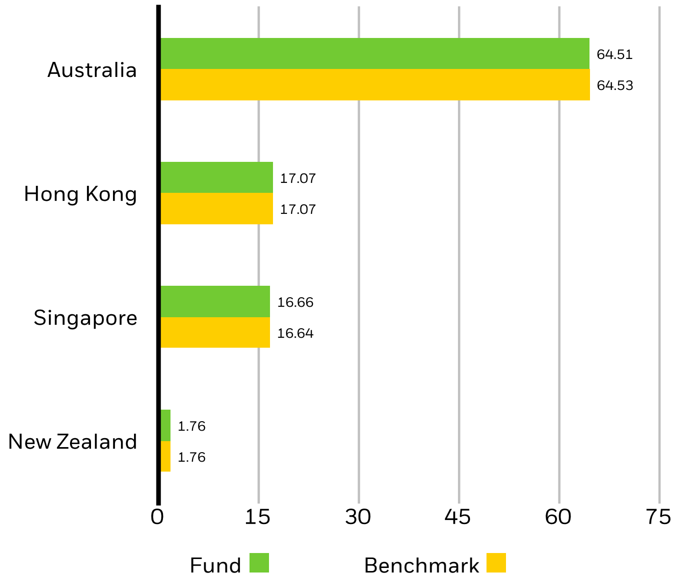
Holdings subject to change

SECTOR BREAKDOWN (%)



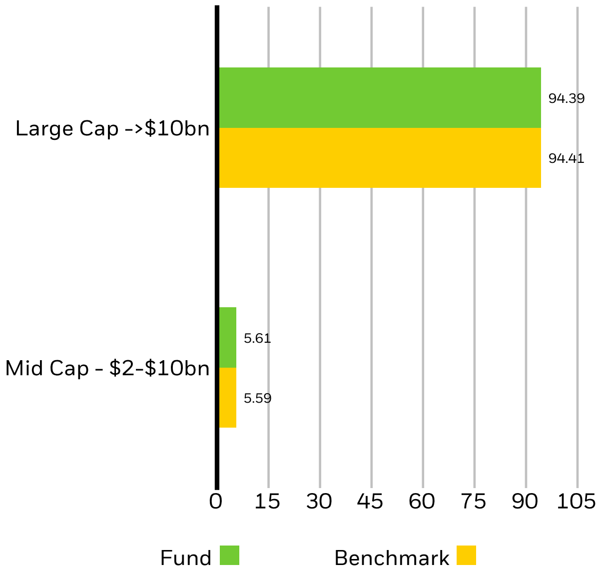
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



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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.