

PASSIVE

iShares Pacific Index Fund (IE)
Inst 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 equity market in Australia, Hong Kong, New Zealand and Singapore.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in Australia, Hong Kong, New Zealand and Singapore.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI Pacific ex-Japan Index with net dividends, the Fund's benchmark index.

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:

- 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.

RATINGS**



KEY FACTS

Asset Class : Equity
Benchmark : MSCI Pacific ex Japan Index (Net)
Fund Launch Date : 30-Dec-1998
Share Class Launch Date : 25-Sept-2009
Share Class Currency : USD
Net Assets of Fund (M) : 801.88 USD
Morningstar Category : Pacific ex-Japan Equity
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00B1W56S93
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.15%
Ongoing Charge : 0.19%
Performance Fee : 0.00%

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.10x
Price to Earnings Ratio : 19.84x
3y Beta : 1.00
Standard Deviation (3y) : 15.04
Number of Holdings : 93

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.

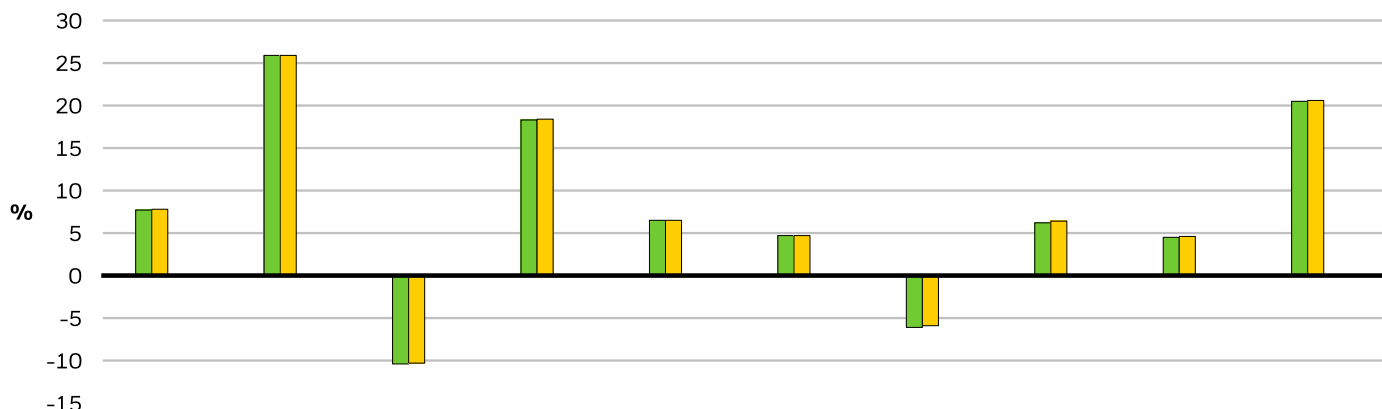
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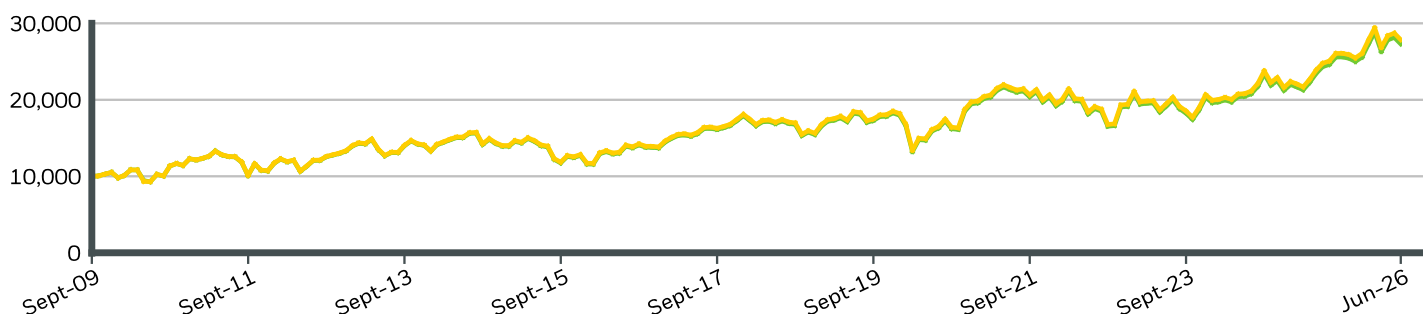
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	7.71	25.86	-10.43	18.29	6.47	4.66	-6.07	6.22	4.46	20.47
Benchmark	7.85	25.88	-10.30	18.36	6.55	4.68	-5.94	6.44	4.59	20.62

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	-3.03	3.71	6.73	6.73	12.23	12.50	5.06	6.32
Benchmark	-3.02	3.74	6.83	6.83	12.42	12.66	5.20	6.44

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 Index Fund (IE)Inst U.S. Dollar
■ Benchmark MSCI Pacific ex Japan Index (Net)

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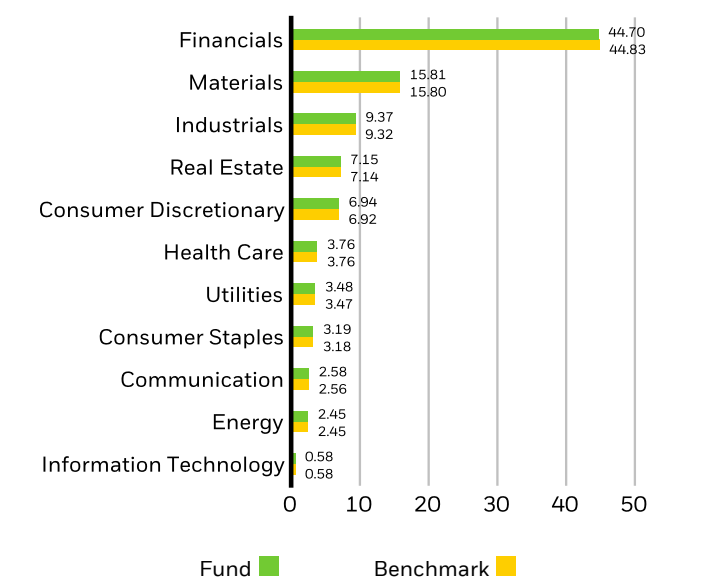


Top 10 Holdings

BHP GROUP LTD	9.62%
COMMONWEALTH BANK OF AUSTRALIA	8.78%
DBS GROUP HOLDINGS LTD	4.76%
AIA GROUP LTD	4.41%
WESTPAC BANKING CORPORATION	3.84%
NATIONAL AUSTRALIA BANK LTD	3.70%
ANZ GROUP HOLDINGS LTD	3.40%
WESFARMERS LTD	3.27%
MACQUARIE GROUP LTD DEF	2.90%
OVERSEA-CHINESE BANKING LTD	2.88%
Total of Portfolio	47.56%

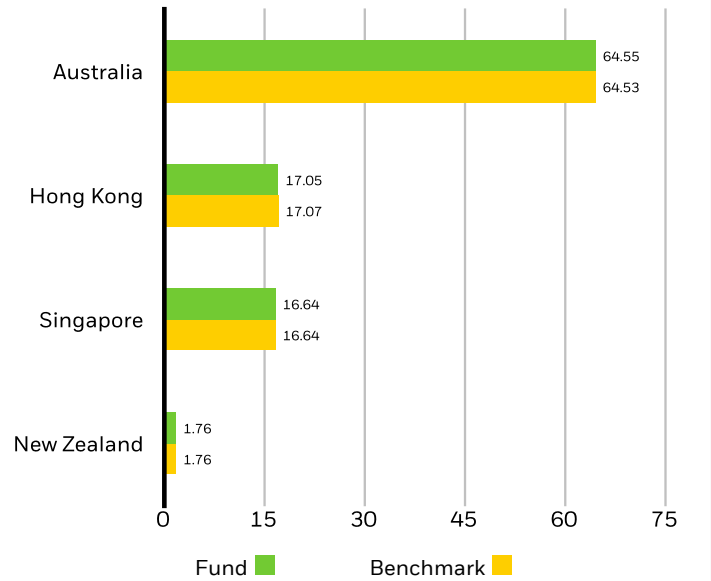
Holdings subject to change

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.

IMPORTANT INFORMATION:

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