PASSIVE

iShares UK Equity Index Fund (UK)

Class X British Pound

BlackRock Collective Investment 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 15-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 All Share 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 is designed to measure the performance of equity securities of small, mid and large capitalisation companies listed in the United Kingdom. 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

1	2	3	4	5	6	7

(Highlighted: 5)

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.

RATINGS**

MORNINGSTAR obsr Gold ★★★★

KEY FACTS

Target[†1] : FTSE Custom All Share Net Of Tax Mid Day (GBP)

Asset Class : Equity

Fund Launch Date : 18-Aug-2005

Share Class Launch Date : 31-Jan-2012

Share Class Currency : GBP

Net Assets of Fund (M) : 15,444.50 GBP

Morningstar Category : UK Large-Cap Equity

Domicile : United Kingdom

ISIN : GB00B5W74904

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

Analyst-Driven %[i] : 100.00%

Data Coverage %[ii] : 100.00%

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.01%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.19x

Price to Earnings Ratio : 17.02x

3y Beta : 1.02

Standard Deviation (3y) : 9.65

Number of Holdings : 519

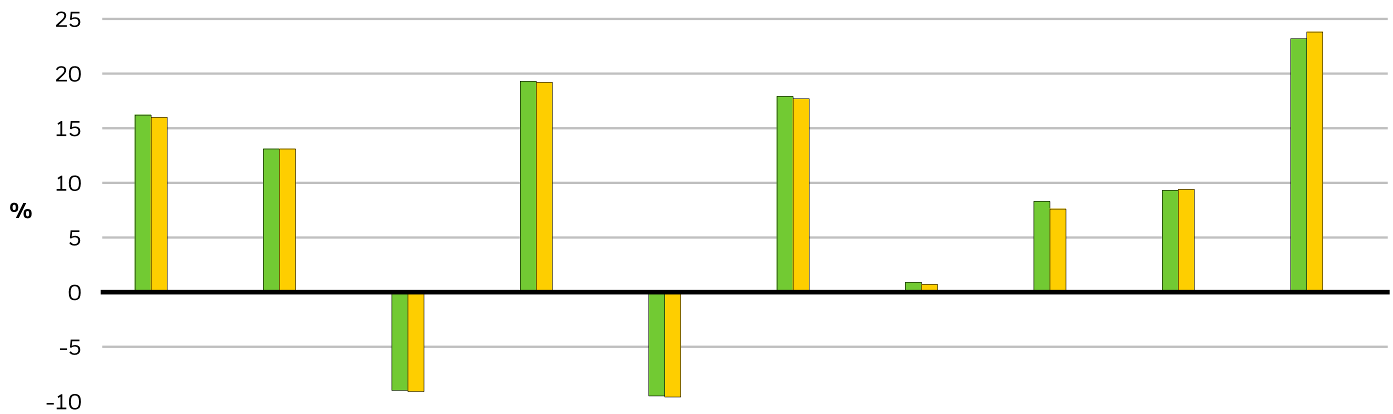
PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

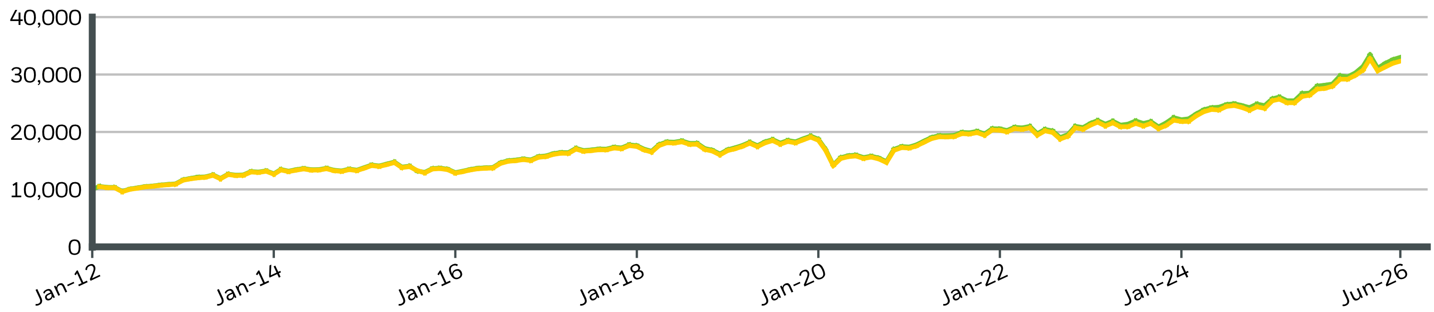
iShares UK Equity Index Fund (UK)
Class X British Pound
BlackRock Collective Investment Funds

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	16.22	13.06	-9.00	19.29	-9.49	17.87	0.93	8.31	9.31	23.16
Target[†1]	16.01	13.06	-9.10	19.24	-9.56	17.73	0.70	7.64	9.39	23.82

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.24	6.15	8.97	8.97	23.23	15.59	11.28	8.63
Target[†1]	1.18	5.51	8.31	8.31	22.42	15.60	11.07	8.48

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 UK Equity Index Fund (UK)Class X British Pound
Target[†1]	FTSE Custom All Share Net Of Tax Mid Day (GBP)

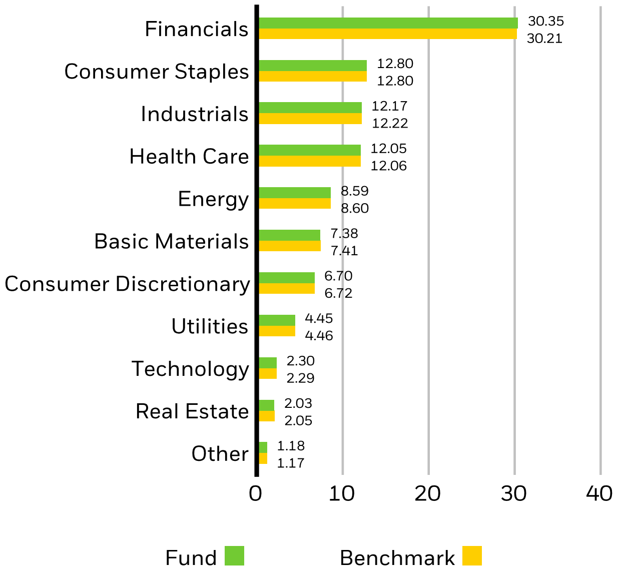
iShares UK Equity Index Fund (UK)
Class X British Pound
BlackRock Collective Investment Funds

Top 10 Holdings

HSBC HOLDINGS PLC	8.67%
ASTRAZENECA PLC	7.47%
SHELL PLC	5.82%
ROLLS-ROYCE HOLDINGS PLC	4.28%
UNILEVER PLC	3.37%
BRITISH AMERICAN TOBACCO	3.35%
GLAXOSMITHKLINE	2.79%
RIO TINTO PLC	2.60%
BP PLC	2.59%
BARCLAYS PLC	2.44%
Total of Portfolio	**43.38%**

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

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: