PASSIVE

# iShares World Islamic Multifactor Equity Index Fund (IE)

## Class W U.S. Dollar

### BlackRock Index Selection Fund

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 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 provide a total return, considering both capital and income returns, reflecting the total return of developed and emerging equity markets in line with Shari'ah investment principles.
- The Fund is passively managed and will invest, in line with Islamic law (Shari'ah), in a portfolio of equity securities that so far as possible and practicable consists of the component securities of the WTW Islamic Global Equity Diversified Index, the Fund's benchmark index (Index). The Index, custom built by MSCI on criteria provided by Willis Towers Watson, aims to reflect the performance characteristics of a subset of equity securities within the MSCI ACWI Islamic M-Series Index (Parent Index). The Index applies stringent screens to exclude certain securities based on Shari'ah principles in agreement with the MSCI appointed Shari'ah board.
- The Fund uses optimising techniques to achieve a similar return to its Index, which include the strategic selection of certain securities that make up the Index. The Fund may hold securities which are not underlying constituents of the Index where such securities provide similar performance (with matching risk profile) to certain securities that make up the Index, provided that this is in line with Shari'ah.

## RISK INDICATOR

| **Lower Risk**<br>Potentially Lower Rewards | | | | | | **Higher Risk**<br>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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- Multifactor funds employ a management approach using style factors whose impact they have on the fund's performance can be difficult to predict. Investors should consider this Fund as part of a broader investment strategy.
- 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 ACWI ISL M-SER WTW ISL GLOBAL EQ DIV Index (Net)

**Fund Launch Date :** 05-Feb-2025

**Share Class Launch Date :** 31-Mar-2025

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 528.63 USD

**Morningstar Category :** Islamic Global Equity

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE0008IZRUJ4

**Use of Income :** Accumulating

**Management Company :** BlackRock Asset Management Ireland Limited

## FEES AND CHARGES

**Annual Management Fee :** 0.28%

**Ongoing Charge :** 0.41%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 2 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 0.00x

**Price to Earnings Ratio :** 0.00x

**Number of Holdings :** 1

## PORTFOLIO MANAGER(S)

Kieran Doyle

Group Index Equity PM Factors & Thematics EMEA

Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

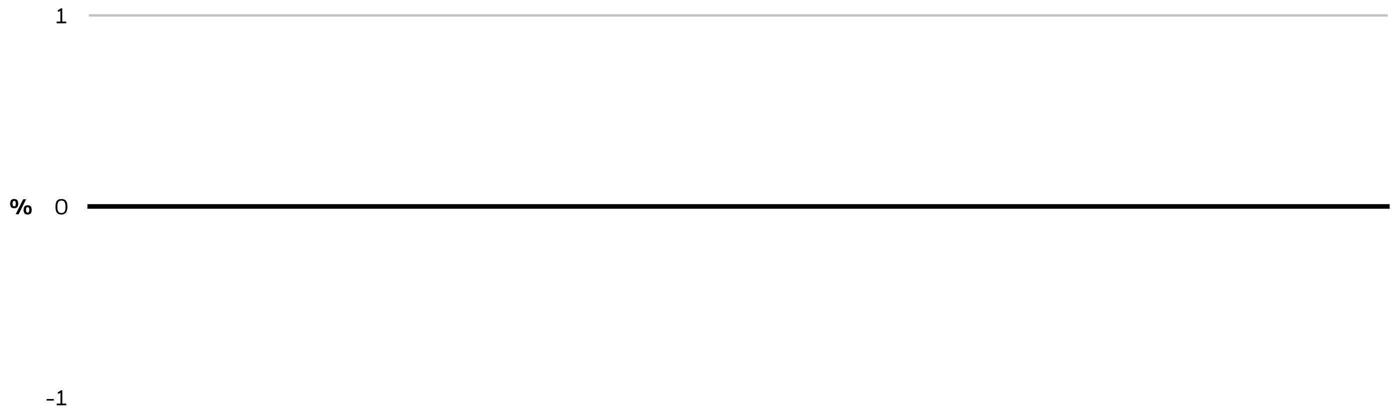
# iShares World Islamic Multifactor Equity Index Fund (IE)

## Class W U.S. Dollar

### BlackRock Index Selection Fund

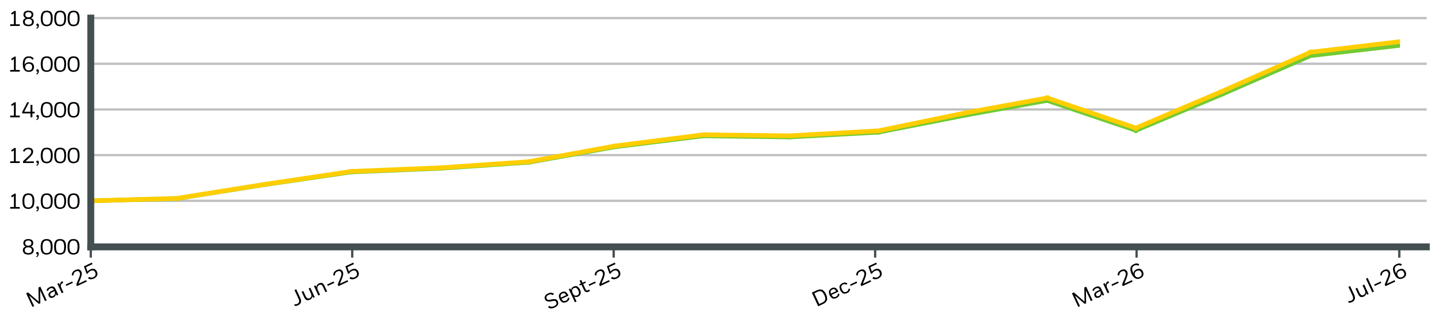
iShares by BlackRock

## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| **Share Class** | - | - | - | - | - |
| **Benchmark** | - | - | - | - | - |

## 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** | 2.73 | 28.42 | 29.20 | 29.20 | 49.16 | - | - | 51.46 |
| **Benchmark** | 2.79 | 28.66 | 29.87 | 29.87 | 50.31 | - | - | 52.63 |

**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 World Islamic Multifactor Equity Index Fund (IE)Class W U.S. Dollar |
| Benchmark | MSCI ACWI ISL M-SER WTW ISL GLOBAL EQ DIV Index (Net) |

# iShares World Islamic Multifactor Equity Index Fund (IE)

## Class W U.S. Dollar

### BlackRock Index Selection Fund

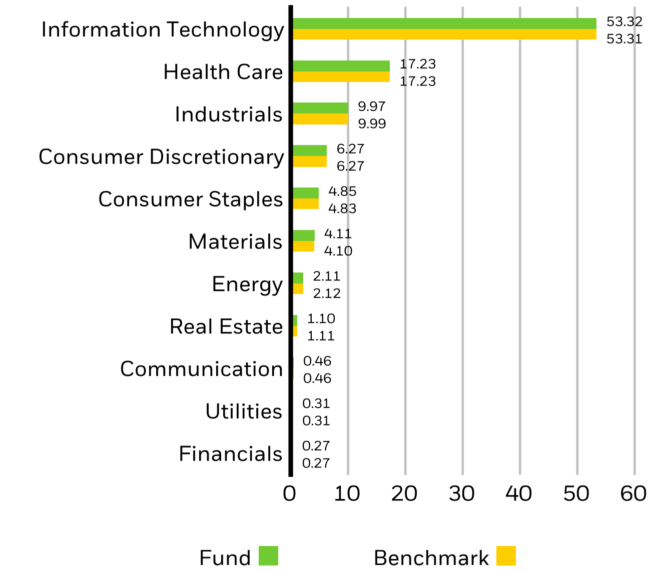
iShares by BlackRock

**Top 10 Holdings**

| | |
|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 4.89% |
| MICRON TECHNOLOGY INC | 4.27% |
| MICROSOFT CORP | 3.81% |
| SK HYNIX INC | 3.35% |
| NVIDIA CORP | 3.27% |
| SAMSUNG ELECTRONICS LTD | 2.98% |
| BROADCOM INC | 2.81% |
| ASML HOLDING NV | 2.63% |
| LAM RESEARCH CORP | 2.32% |
| JOHNSON & JOHNSON | 2.31% |
| **Total of Portfolio** | **32.64%** |

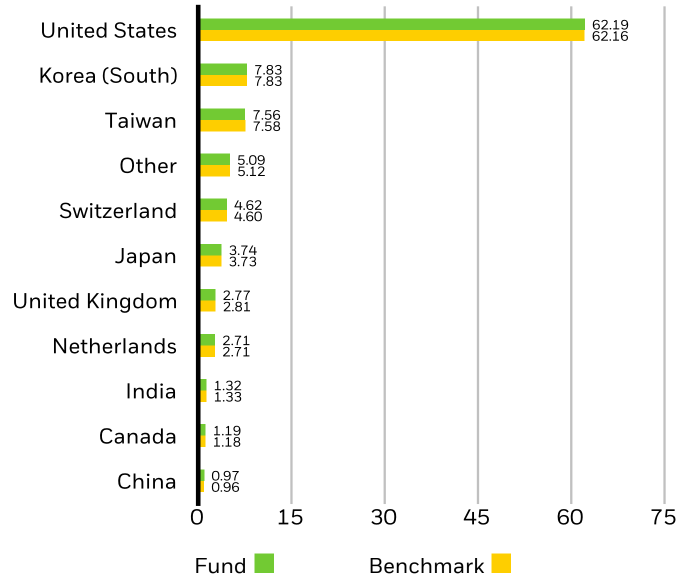
Holdings subject to change

**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

# iShares World Islamic Multifactor Equity Index Fund (IE)
## Class W U.S. Dollar
## BlackRock Index Selection Fund

### 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.