PASSIVE

iShares World Islamic Real Estate Equity Index Fund (IE)

Class Flex Acc 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, taking into account both capital and income returns, which reflects the total return of the FTSE EPRA Nareit IdealRatings Custom Global Extended Islamic 30/18 Capped Net Tax Index, the Fund's Benchmark Index (Index), in conformity with Shari'ah investment principles.
- The Fund is passively managed and will invest, in line with Islamic law (Shari'ah), in equity securities of real estate companies and in Real Estate Investment Trusts ("REITs") on a global basis in developed and emerging markets that, so far as possible and practicable, make up the Index. The Index is designed to track the performance of real estate equities and REITs on a global basis. The Index applies stringent screens to exclude certain securities based on Shari'ah principles as applied by the index provider. These screens exclude equity securities and REITs on the basis of an issuer's involvement, or a tenants' operations, as defined by the index provider, in prohibited business activities or of an issuer's financial ratios exceeding the index provider's requirements and thresholds. The index is market capitalization weighted and free-float adjusted and also applies liquidity, size and revenue screens to ensure that it is an investible index.
- The Fund intends to replicate the Index by holding the equity securities, which make up the Index, in similar proportions to it.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	6	7

(Risk category 6 highlighted)

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 in Saudi equities are subject to limits on investment. Should any of these foreign ownership limits be reached, the Fund may be prohibited from further direct investment or divest of its holdings in Saudi equities. This may result in subscriptions being suspended and the shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- 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.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- 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.
- 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 : FTSE EPRA Nareit IdealRatings Custom Global Extended Islamic 30/18 Capped N

Fund Launch Date : 14-Jul-2025

Share Class Launch Date : 14-Jul-2025

Share Class Currency : USD

Net Assets of Fund (M) : 17.12 USD

Morningstar Category : Property - Indirect Other

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000BJ38SZ8

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.02%

Ongoing Charge : 0.08%

Performance Fee : -

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)

Group Index Equity PM Factors & Thematics EMEA

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Real Estate Equity Index Fund (IE)Class Flex Acc U.S. Dollar
Benchmark	FTSE EPRA Nareit IdealRatings Custom Global Extended Islamic 30/18 Capped N

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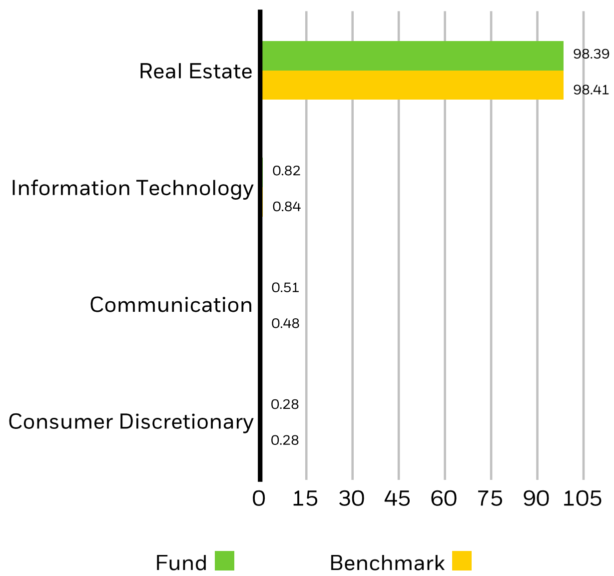
Top 10 Holdings

WELLTOWER INC	13.21%
PROLOGIS REIT INC	10.40%
EQUINIX REIT INC	8.47%
AMERICAN TOWER REIT CORP	6.26%
SIMON PROPERTY GROUP REIT INC	5.88%
DIGITAL REALTY TRUST REIT INC	5.17%
GOODMAN GROUP UNITS	3.54%
VENTAS REIT INC	3.53%
IRON MOUNTAIN INC	3.08%
CROWN CASTLE INC	2.73%
Total of Portfolio	**62.27%**

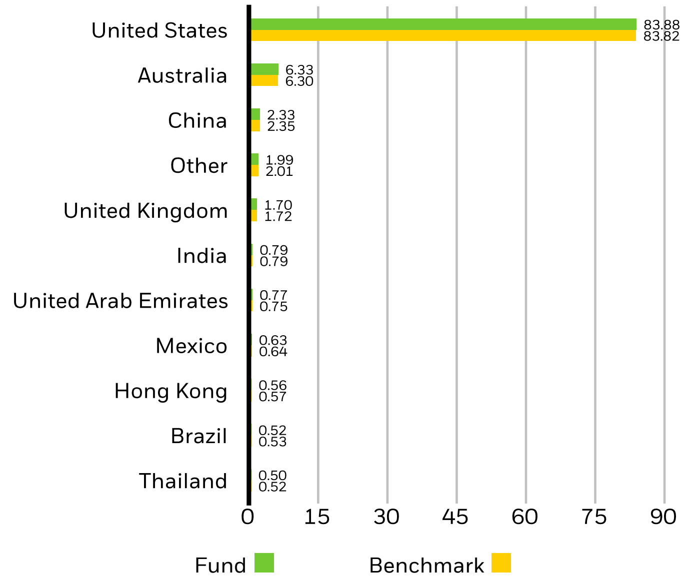
Holdings subject to change

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.

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