iShares by BlackRock

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

iShares World Islamic Multifactor Equity Index Fund (IE)

A sub-fund of BlackRock Index Selection Fund

Class D Dis USD Dist

ISIN: IE000M9BA434

Manager: BlackRock Asset Management Ireland Limited

Objectives and Investment Policy

- The Fund aims to provide a total return, taking into account both capital and income returns, which reflects the return of the developed and emerging equity markets in conformity with Shari'ah investment principles.
- The Fund is passively managed and will invest, in a manner consistent with the rules, principles and parameters of 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 on MSCI ACWI Islamic M-Series, the Fund's Benchmark Index (Index).
- The Index, which is a custom index built by MSCI on criteria provided by Willis Towers Watson, weights the equity securities included within the MSCI ACWI Islamic M-Series Index on account of their higher exposure to their relative score based on assessing three “style” factors; (i) value: focusing on the price of companies that appear cheap relative to others in the same sector; (ii) momentum: focusing on the stock price performance of companies in recent months relative to others in the universe and (iii) quality: focusing on companies demonstrating good quality characteristics such as the profitability of the company.The Index reflects Shari'ah investment principles and measures the performance of large and mid-capitalisation stocks globally that are eligible investments for Islamic investors. The Index applies stringent screens to exclude certain securities based on Shari'ah in agreement with the MSCI Shari’ah board appointed by MSCI.
- The Fund uses optimising techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index. The Fund may hold some 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 such action is undertaken in compliance with Shari’ah.
- The Fund may invest in Shari'ah compliant financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for direct investment purposes or for efficient portfolio management purposes.
- The Fund's investments will normally be listed or traded on the Regulated Markets.
- The Fund may also invest in unlisted securities and in other collective investment schemes, provided that such action is done in a manner believed to be consistent with Shari’ah.
- This Fund is designed for investors wishing to comply with Shari’ah. However, subscription is open to any other investor who is interested in investing in the Fund.
- It is intended that all the investments made by this Fund take place in conformity with Shari’ah. It is possible that the application of Shari'ah may result in different outcomes for the Fund than in the case of funds with similar objectives that are not compliant with Shari'ah.
- For the sole purpose of gaining exposure to the component securities of the Index, the Fund may from time to time invest in convertible investment grade sukuk (Shari'ah compliant bonds), American and global depositary receipts and global depositary notes, provided that such action is done in a manner believed to be consistent with Shari’ah.
- Recommendation: This Fund may not be appropriate for short-term investment.
- Your units will be distributing units (i.e. dividend income will be paid out quarterly on the units). The dividends may include a portion of ‘impure income’ (i.e. income prohibited under Shari’ah principles) which will be notified to investors. Islamic investors will be responsible for the purification of any such impure income in accordance with Shari’ah principles (e.g. by donation to charity).
- Your units will be denominated in US Dollar, the Fund's base currency.
- You can buy and sell your units daily. The minimum initial investment for this unit class is US$100,000.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

Risk and Reward Profile

Lower risk Typically lower rewards						Higher risk Typically higher rewards
1	2	3	4	5	**6**	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The Fund is rated six due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund’s investments or expose the Fund to losses.
  - 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.
- Particular risks not adequately captured by the risk indicator include:
  - 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.

Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

The ongoing charges figure is based on expenses for the twelve month period ending 31 December 2025. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme (if any).

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over each year	
Ongoing Charges	0.45%
Charges taken from the Fund under certain conditions	
Performance Fee	None

Past Performance

Past performance is not a guide to future performance.
The Fund was launched in 2025. The unit class was launched in 2025.
Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

This chart has been left intentionally blank as there is less than one year's performance data.

Practical Information

- The depositary of the Fund is J.P. Morgan SE – Dublin Branch.
- Further information about the Fund can be obtained from the latest annual and half-yearly reports of the BlackRock Index Selection Fund (BISF). These documents are available free of charge in English and certain other languages. These can be found, along with other information, such as unit prices, on the BlackRock website at www.blackrock.com or by calling the International Investor Servicing team on +353 1612 3394.
- Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of your investment in the Fund.
- The Fund is a sub-fund of BISF, an umbrella structure comprising different sub-funds. This document is specific to the Fund and unit class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- BlackRock Asset Management Ireland Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's Prospectus.
- Under Irish law, BISF has segregated liability between its sub-funds (i.e. the Fund’s assets will not be used to discharge the liabilities of other sub-funds within BISF). In addition, the Fund’s assets are held separately from the assets of other sub-funds.
- Investors may switch their units in the Fund for units in another sub-fund within BISF, (with the exception of the flexible unit classes), subject to meeting certain conditions as set out in the prospectus.
- The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.