iShares S&P 500 Index Fund

BSPIX

iShares by BlackRock

Fact Sheet as of June 30, 2026

Class G: BSPGX | Class K: WFSPX | **Institutional: BSPIX** | Investor A: BSPAX | Investor P: BSPPX | Service: BSPSX

INVESTMENT APPROACH

Invests in a portfolio of assets whose performance seeks to match the performance of the S&P 500® Index

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Share Class	28.56	-18.18	26.16	24.86	17.75
Benchmark	28.71	-18.11	26.29	25.02	17.88
Morningstar Category Avg.	26.07	-16.96	22.32	21.45	15.54

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y
Share Class	22.15	20.46	13.28	15.39
Benchmark	22.32	20.61	13.41	15.51
Morningstar Category Avg.	20.23	18.52	11.51	14.04

Performance data shown represents past performance which is no guarantee of future results. Investment returns and principal values may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than that shown. All returns assume reinvestment of all dividend and capital gain distributions. Refer to blackrock.com for current month-end performance. Institutional shares have limited availability and may be purchased at various minimums. Please see the fund prospectus for more details.

MORNINGSTAR RANKINGS

	1y	3y	5y	10y
Morningstar Ranking	409/1306	330/1203	243/1123	159/889
Quartile Rank	2	2	1	1

Rankings based on total return excluding sales charges, independently calculated and not combined to create an overall ranking. For periods not shown, Morningstar does not provide rankings based on synthetic performance.

RATINGS

MORNINGSTAR Gold ★★★★

Morningstar has awarded the Fund a GOLD medal (Effective 04/27/2026).†

Analyst-Driven % : 100.00%

Data Coverage % : 100.00%

Overall Morningstar Rating for iShares S&P 500 Index Fund, as of 06/30/2026 rated against 1,203 Large Blend Funds based on risk adjusted total return.††

KEY FACTS

Asset Class : Equity

Benchmark : S&P 500 Index (USD)

Fund Launch Date : 04/28/1993

Share Class Launch Date : 04/11/2013

Morningstar Category : Large Blend

CUSIP : 066923558

Open to New Investors : Yes

Size of Fund (Millions) : $59,061.03

Size of Class (Millions) : $7,402.43

Max Offer Price : $871.23

ANNUAL EXPENSES

Gross Expense Ratio : 0.10%

Net Expense Ratio : 0.10%

The Net Expense Ratio excluding Investment Related Expenses is 0.10%, Investment Related Expenses include acquired fund fees of 0.00%, and interest expense (cost of borrowing securities to seek to enhance return or reduce risk) of 0.00%, and certain other expenses, if applicable. Expenses stated as of the fund's most recent prospectus. The difference between gross and net expense ratios are due to contractual and/or voluntary waivers, if applicable. This share class has a contractual waiver with an end date of 06/30/2027 terminable upon 90 days' notice. BlackRock may agree to voluntarily waive certain fees and expenses, which the adviser may discontinue at any time without notice.

PORTFOLIO CHARACTERISTICS

P/B Ratio : 5.59x

P/E Ratio : 30.17x

Alpha (3y) : -0.01

Beta (3y) : 1.00

Fund Standard Deviation (3y) : 13.05

Best 3-Mo Return (Last 3 Yrs) : 15.97%

3 months ending : 01/31/2024

Worst 3-Mo Return (Last 3 Yrs) : -8.28%

3 months ending : 10/31/2023

R-Squared (3y) : 100.00

Number of Holdings : 505

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TOP HOLDINGS (%)

NVIDIA CORPORATION	7.47%
APPLE INC	6.55%
ALPHABET INC	5.80%
MICROSOFT CORPORATION	4.27%
AMAZON.COM INC	3.59%
BROADCOM INC	2.76%
MICRON TECHNOLOGY INC	2.01%
META PLATFORMS INC	1.91%
TESLA INC	1.82%
ELI LILLY AND COMPANY	1.46%
Total of Portfolio	**37.64%**

Holdings are subject to change.

TOP SECTORS (%)

	Fund	Benchmark	Net
Information Technology	37.75	38.03	-0.28
Financials	12.38	11.76	0.62
Communication	9.61	9.68	-0.07
Consumer Discretionary	9.25	9.31	-0.07
Industrials	8.87	8.93	-0.06
Health Care	8.83	8.89	-0.06
Consumer Staples	4.54	4.57	-0.03
Energy	2.96	2.98	-0.02
Utilities	2.18	2.20	-0.02
Materials	1.82	1.83	-0.01
Real Estate	1.81	1.83	-0.01

Allocations are subject to change.

MARKET CAPITALIZATION (%)

	Fund	Benchmark	Net
Large Cap ->$10bn	99.85	99.83	0.01
Mid Cap - $2-$10bn	0.15	0.17	-0.01
Small Cap -<$2bn	0.00	0.00	0.00

Allocations are subject to change.

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GLOSSARY

Alpha (3y): A measure of performance on a risk-adjusted basis. Alpha takes the volatility (price risk) of a mutual fund and compares its risk-adjusted performance to a benchmark index. The excess return of the fund relative to the return of the benchmark index is a fund's alpha.

P/B Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

R-Squared (3y): R-Squared reflects the percentage of a funds movements that are explained by movements in its benchmark, showing the degree of correlation between the fund and benchmark. This figure is helpful in assessing how likely it is that beta is statistically significant.

Data Coverage %: Data Coverage % is available input data for rating calculation at the Pillar level.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

Beta (3y): Beta measures the funds sensitivity to market movements beta greater than 1 is more volatile than the market beta less than 1 is less volatile than the market.

P/E Ratio: The price to earnings ratio is a fundamental measure used to determine if an investment is valued appropriately. Each holdings' P/E is the latest closing price divided by the latest 12 months' earnings per share. Negative earnings are excluded, extraordinary items are excluded, and P/E ratios over 60 are set to 60.

Analyst-Driven %: Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar.

Standard Deviation (3y): Standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Standard deviation is also known as historical volatility and is used by investors as a gauge for the amount of expected volatility.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

You should consider the investment objectives, risks, charges and expenses of the fund carefully before investing. The prospectus and, if available, the summary prospectus contain this and other information about the fund and are available, along with information on other BlackRock funds, by calling 800-882-0052 or from your financial professional. The prospectus should be read carefully before investing. Investing involves risks including possible loss of principal.
% of net assets represents the Fund's exposure based on the economic value of securities and is adjusted for futures, options, swaps, and convertible bonds.

†The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to global.morningstar.com/managerdisclosures/. The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

††iShares S&P 500 Index Fund received a Morningstar Rating of 4 stars for the 3-year period, 4 stars for the 5-year period and 4 stars for the 10-year period, rated against 1,203, 1,123 and 889 Large Blend Funds, respectively. Performance results represent past performance and are no guarantee of future results.
The Morningstar RatingTM for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.
Morningstar Ratings are for the share classes cited only; other classes may have different ratings.

Key Risks: Stock values fluctuate in price so the value of your investment can go down depending on market conditions. The fund may use derivatives to hedge its investments or to seek to enhance returns. Derivatives entail risks relating to liquidity, leverage and credit that may reduce returns and increase volatility. An index fund has operating and other expenses while an index does not. As a result, while an Index fund will attempt to track the applicable index as closely as possible, it will tend to underperform the index to some degree over time.

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.
S&P 500 Index comprises large-capitalization U.S. equities.

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IMPORTANT INFORMATION:

BlackRock provides compensation in connection with obtaining or using third-party ratings and rankings.

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