

PASSIVE**iShares Europe ex-UK Index Fund (IE)
Class D British Pound
BlackRock Index Selection Fund****iShares**
by BlackRock**May 2024****Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 17-Jun-2024.****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**

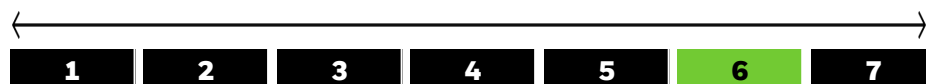
- The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the equity market in Europe, apart from the United Kingdom.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in Europe excluding the United Kingdom.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI Europe ex-UK Index (with net dividends), the Fund's benchmark index.

RISK INDICATOR**Lower Risk**

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards

**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.
- 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**KEY FACTS**

Asset Class : Equity
Benchmark : MSCI Europe ex UK Index
Fund Launch Date : 01-Dec-2009
Share Class Launch Date : 17-Jan-2020
Share Class Currency : GBP
Use of Income : Distributing
Net Assets of Fund (M) : 3,448.82 EUR
Morningstar Category : Europe ex-UK Equity
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00BK8V1233
Management Company : BlackRock Asset Management Ireland Limited
 * or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.30%
Ongoing Charge : 0.10%
Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 100,000 GBP *
Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis
 * or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.19x
Price to Earnings Ratio : 15.79x
Standard Deviation (3y) : 12.58
3y Beta : 1.00
Number of Holdings : 339

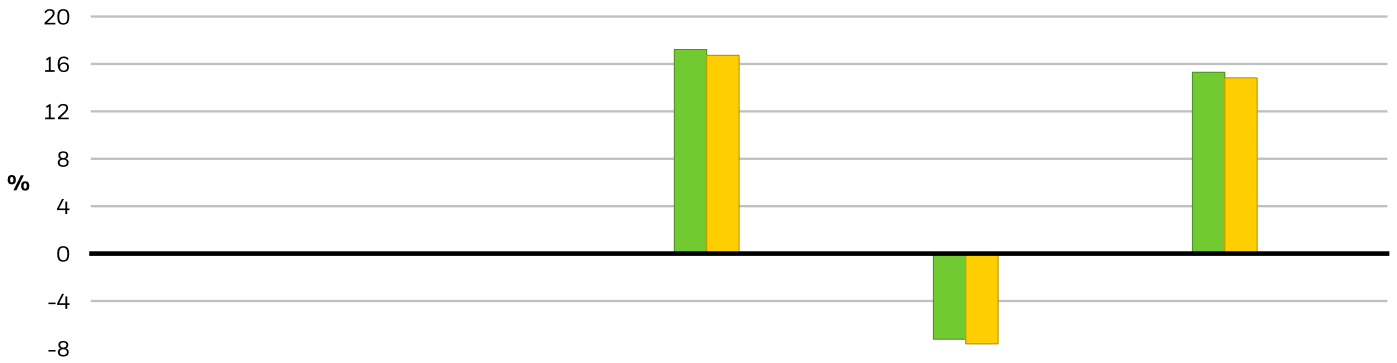
PORTFOLIO MANAGER(S)

Kieran Doyle
 Group Index Equity PM Core DM EMEA

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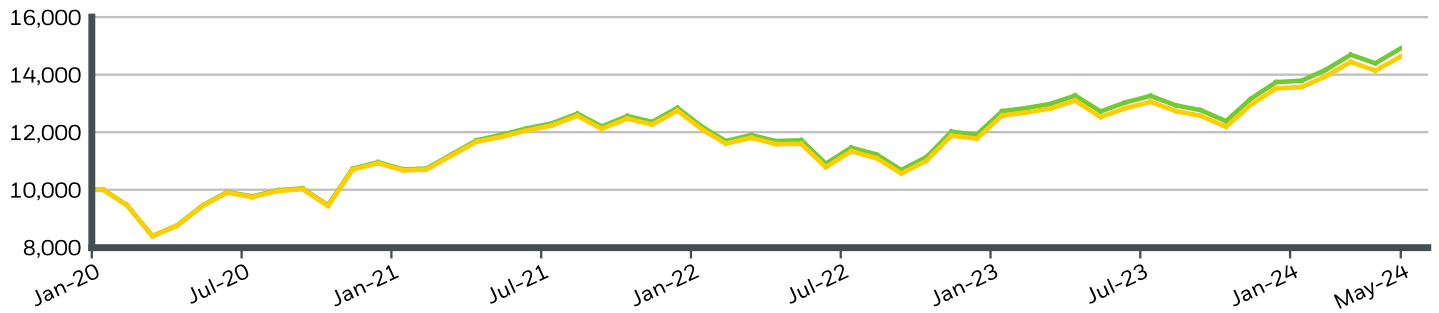


CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	17.22	-7.23	15.30
Benchmark	-	-	16.73	-7.62	14.83

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	3.61	5.32	13.34	8.56	17.24	7.78	-	8.46
Benchmark	3.49	5.01	12.97	8.20	16.78	7.30	-	7.98

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 EUR. 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 Europe ex-UK Index Fund (IE)Class D British Pound
- Benchmark MSCI Europe ex UK Index

Contact Us

For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com

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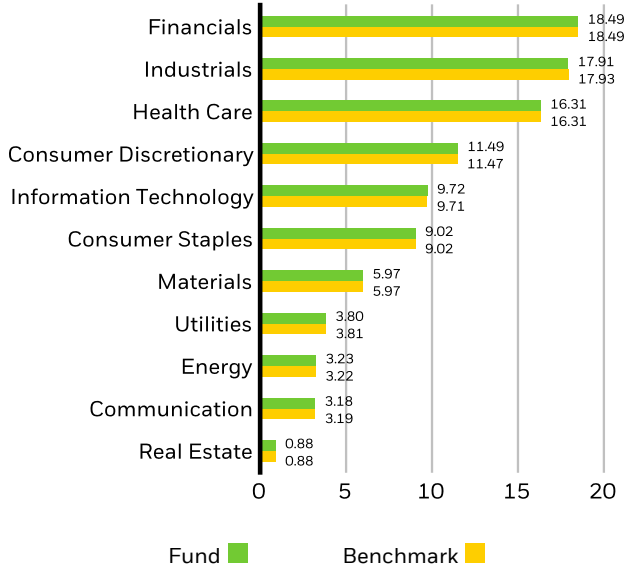


TOP 10 HOLDINGS (%)

NOVO NORDISK CLASS B	5.11%
ASML HOLDING NV	4.39%
NESTLE SA	3.28%
LVMH	2.55%
NOVARTIS AG	2.36%
SAP	2.18%
ROCHE HOLDING PAR AG	2.08%
TOTALENERGIES	1.82%
SIEMENS N AG	1.69%
SCHNEIDER ELECTRIC	1.56%
Total of Portfolio	27.02%

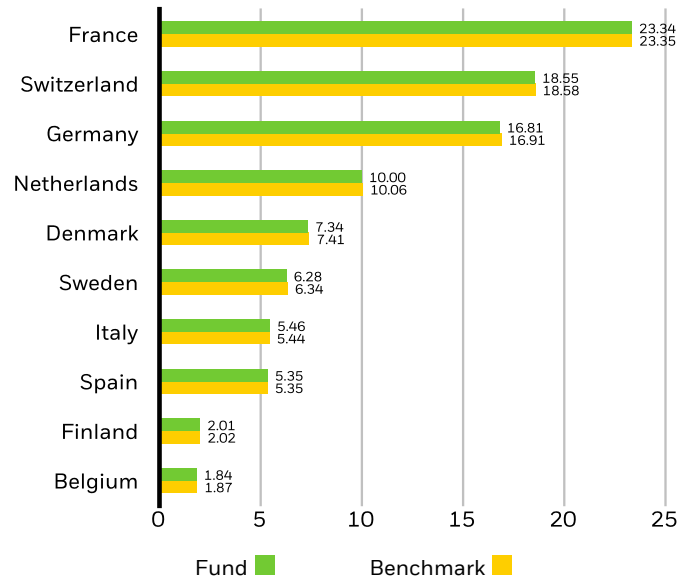
Holdings subject to change

SECTOR BREAKDOWN (%)



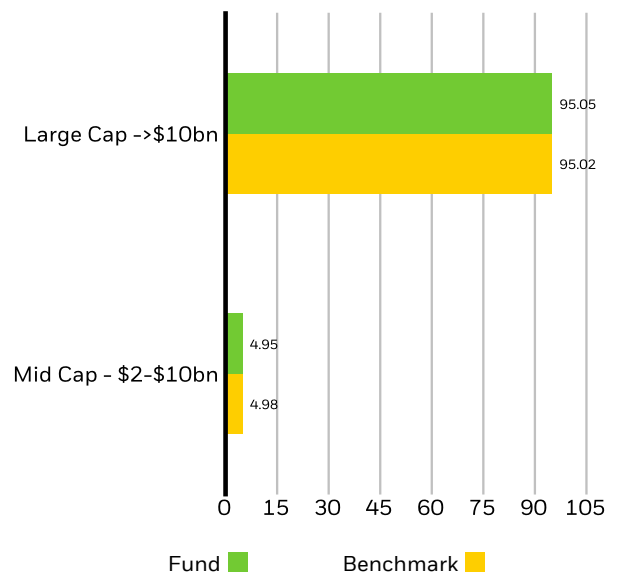
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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iShares
by BlackRock

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.

IMPORTANT INFORMATION:

¹Negative 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

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