

PASSIVE

iShares Developed World ESG Screened 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/PRIPs 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 developed world equity markets excluding companies that are involved in or generate a majority of their revenue and income from activities that may have a detrimental impact from the environmental, social and governance (ESG) perspective
- The Fund is passively managed and aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the MSCI World ESG Screened Index (the "Index").
- The Fund's investments will, at the time of purchase, comply with the ESG requirements of the Index. The Fund may hold securities which do not comply with the ESG requirements of the Index until such time as the relevant securities cease to form part of the Index and it is possible and practicable (in the investment manager's view) to liquidate the position.

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 WORLD ESG SCREENED - Net GBP (GBP)

Fund Launch Date : 10-Jan-2014

Share Class Launch Date : 23-Jun-2017

Share Class Currency : GBP

Use of Income : Distributing

Net Assets of Fund (M) : 3,539.01 USD

Morningstar Category : Global Large-Cap Blend Equity

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE00BYZ8K068

Management Company : BlackRock Asset Management Ireland Limited

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.15%

Ongoing Charge : 0.15%

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 : 3.29x

Price to Earnings Ratio : 22.58x

Standard Deviation (3y) : 12.17

3y Beta : 1.00

Number of Holdings : 1,321

PORTFOLIO MANAGER(S)

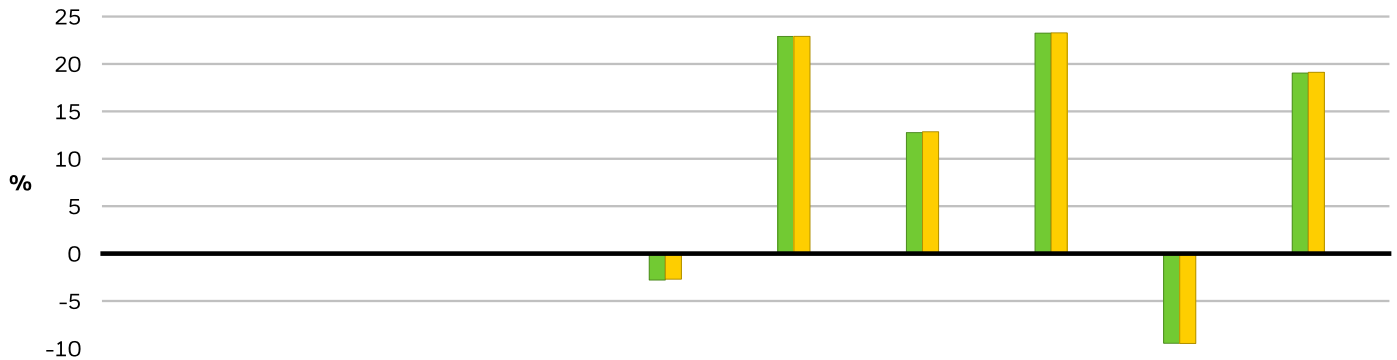
Kieran Doyle

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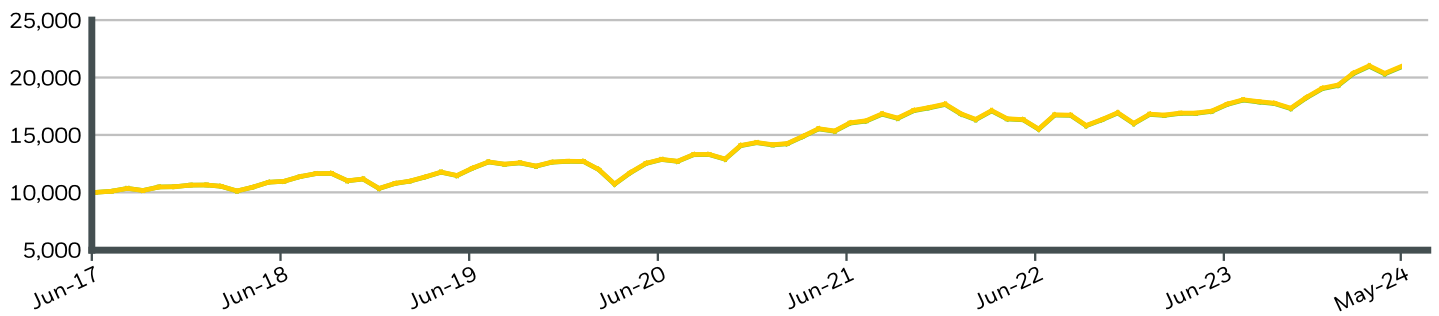
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CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-	-	-2.79	22.90	12.76	23.25	-9.46	19.04
Benchmark	-	-	-	-	-2.70	22.91	12.85	23.28	-9.48	19.12

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	2.88	2.79	14.66	9.84	22.56	10.90	12.77	10.83
Benchmark	2.88	2.78	14.71	9.85	22.65	10.93	12.80	10.88

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 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 Developed World ESG Screened Index Fund (IE) Class D British Pound
■ Benchmark MSCI WORLD ESG SCREENED - Net GBP (GBP)

Contact Us

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

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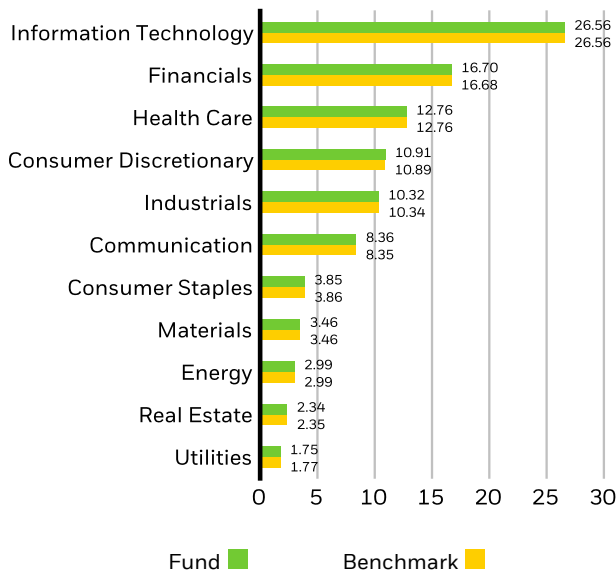
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TOP 10 HOLDINGS (%)

MICROSOFT CORP	4.93%
APPLE INC	4.74%
NVIDIA CORP	4.61%
AMAZON COM INC	2.78%
META PLATFORMS INC CLASS A	1.72%
ALPHABET INC CLASS A	1.71%
ALPHABET INC CLASS C	1.49%
ELI LILLY	1.11%
BROADCOM INC	0.98%
JPMORGAN CHASE & CO	0.98%

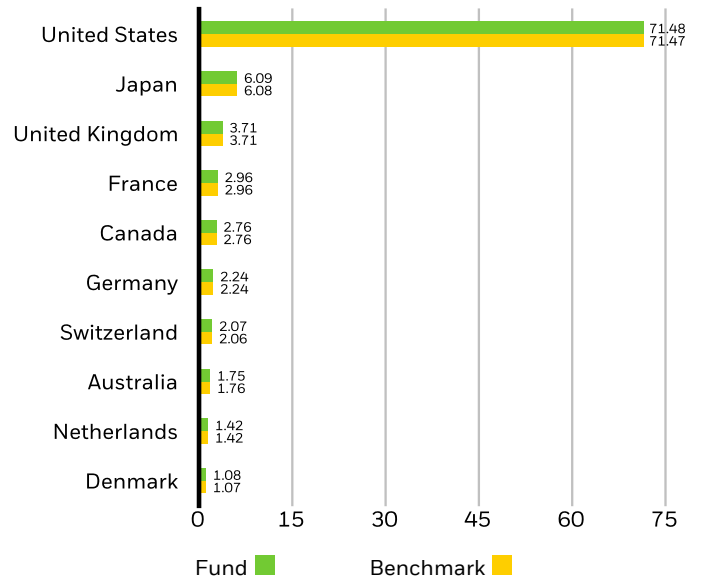
Total of Portfolio **25.05%**
Holdings subject to change

SECTOR BREAKDOWN (%)



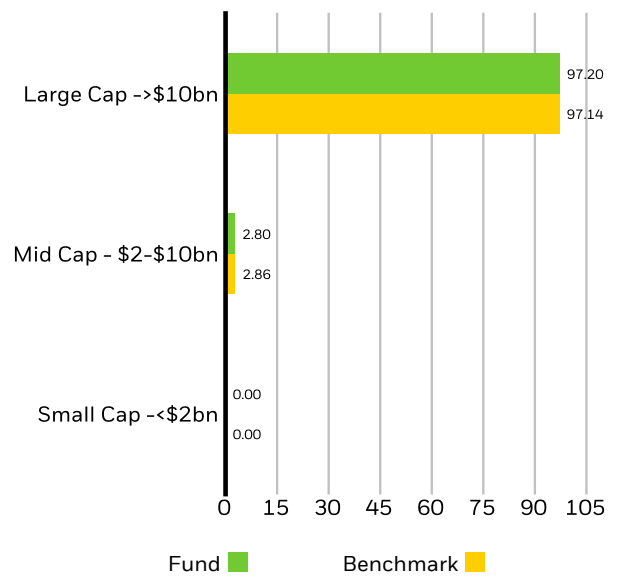
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

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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:

'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

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