

CCF Developed World ex-USA Index Fund
Class X13 Euro
BlackRock Common Contractual Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 13-Jul-2026.
This document is marketing material. For Investors in the Denmark. 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 total return of the MSCI World ex-USA Index, the Fund's benchmark index (Index).
- The Fund is passively managed and intends to replicate the constituents of the Index by holding all the securities comprising the Index in a similar proportion to their weightings in the Index. The Fund tracks the Index and is managed with a focus on minimizing its performance tracking error versus the Index.
- The Index measures the performance of large and mid-capitalisation stocks across developed market countries excluding the United States.

RISK INDICATOR



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.

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Ex US Index - NET EUR
Fund Launch Date : 28-Nov-2025
Share Class Launch Date : 28-Nov-2025
Share Class Currency : EUR
Net Assets of Fund (M) : 2,371.23 USD
Morningstar Category : Global Large-Cap Blend Equity
SFDR Classification : Other
Domicile : Ireland
ISIN : IE000HD51UI3
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.00%
Ongoing Charge : 0.03%
Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 2 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.40x
Price to Earnings Ratio : 19.23x
Number of Holdings : 753

PORTFOLIO MANAGER(S)

Kieran Doyle

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 EUR 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 EUR, 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

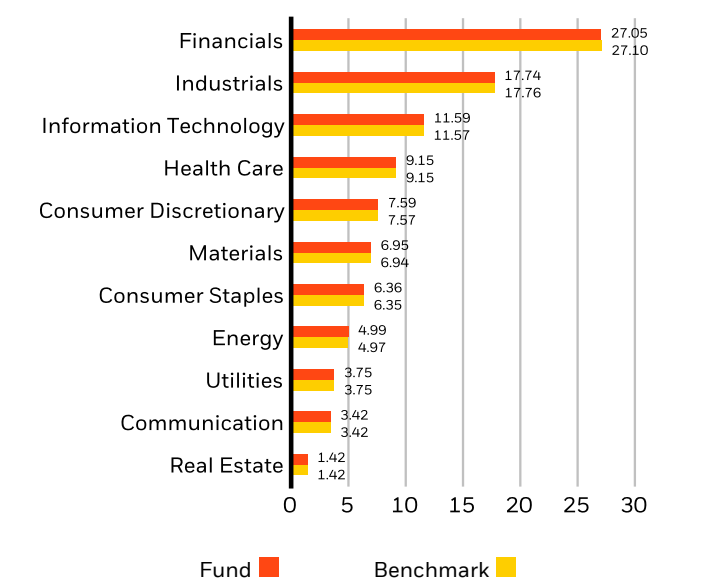
Share Class	CCF Developed World ex-USA Index FundClass X13 Euro
Benchmark	MSCI World Ex US Index - NET EUR

Top 10 Holdings

ASML HOLDING NV	3.11%
HSBC HOLDINGS PLC	1.33%
ROYAL BANK OF CANADA	1.18%
ROCHE PS PAR AG	1.18%
NOVARTIS AG	1.17%
ASTRAZENECA PLC	1.15%
NESTLE SA	1.08%
SIEMENS N AG	0.97%
SHELL PLC	0.89%
TOKYO ELECTRON LTD	0.87%
Total of Portfolio	12.93%

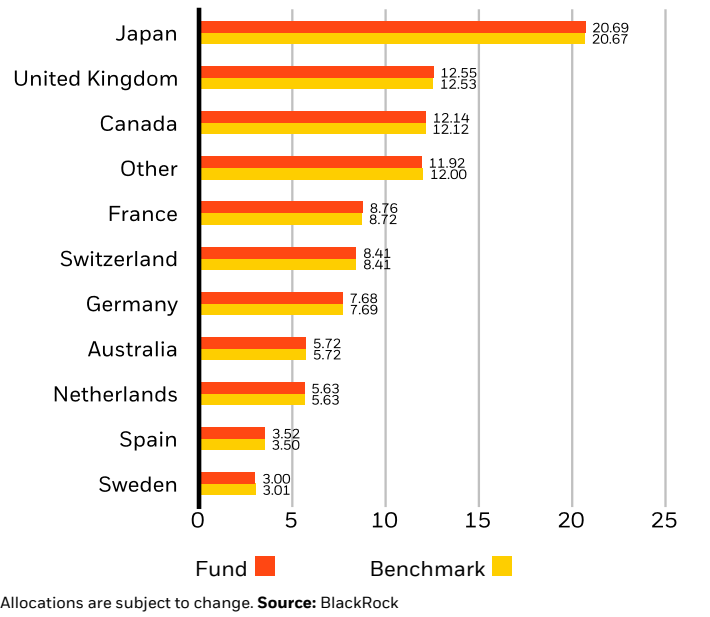
Holdings subject to change

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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