PASSIVE

iShares Developed World Screened Index Fund (IE)

Class Institutional Euro

BlackRock Index Selection Fund

iShares by BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 16-Nov-2026.

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 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 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.

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Screened Index
Fund Launch Date : 10-Jan-2014
Share Class Launch Date : 28-Feb-2023
Fund Base Currency : USD
Share Class Currency : EUR
Net Assets of Fund (M) : 4,996.52 USD
Morningstar Category : Other Equity
SFDR Classification : Article 8
Domicile : Ireland
ISIN : IE000MNP86F4
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.17%
Ongoing Charge : 0.19%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.15x
Price to Earnings Ratio : 25.43x
3y Beta : 0.93
Standard Deviation (3y) : 11.65%
Number of Holdings : 1,147

PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

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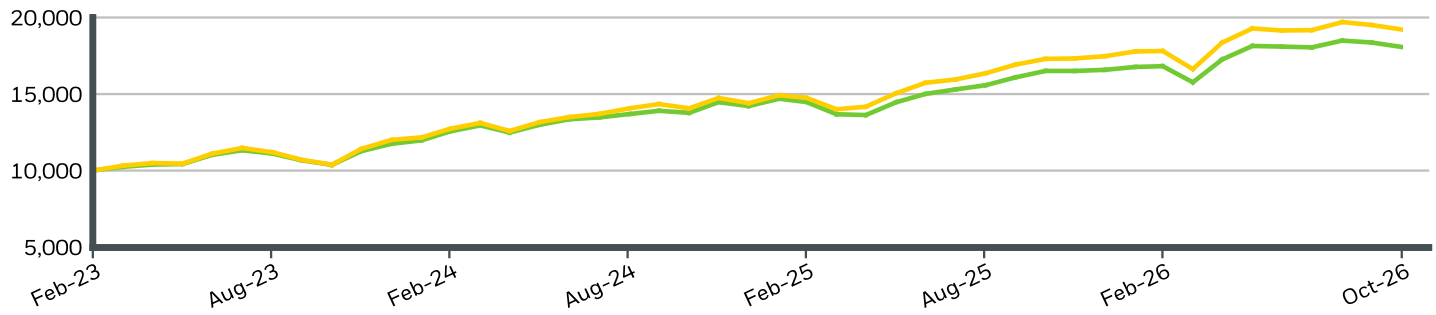
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	20.98	16.64
Benchmark	-	-	-	20.01	21.30

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.58	0.14	4.73	9.02	9.49	20.34	-	17.52
Benchmark	-1.51	0.21	4.66	9.98	11.09	22.78	-	19.50

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (EUR) iShares Developed World Screened Index Fund (IE) Class Institutional Euro

Benchmark (USD) MSCI World Screened Index

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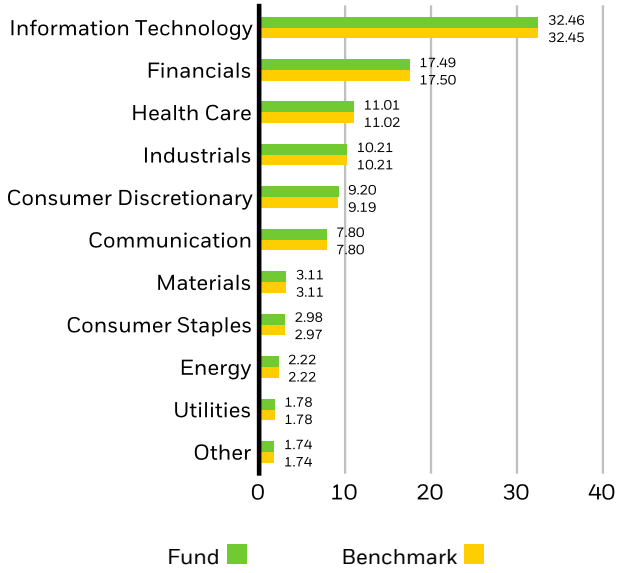
Top 10 Holdings

APPLE	6.15%
NVIDIA	5.71%
MICROSOFT	4.47%
AMAZON.COM INC	2.83%
ALPHABET CLASS A	1.99%
BROADCOM INC	1.79%
META PLATFORMS CLASS A	1.64%
ALPHABET CLASS C	1.58%
TESLA INC	1.39%
ELI LILLY	1.38%
Total of Portfolio	**28.93%**

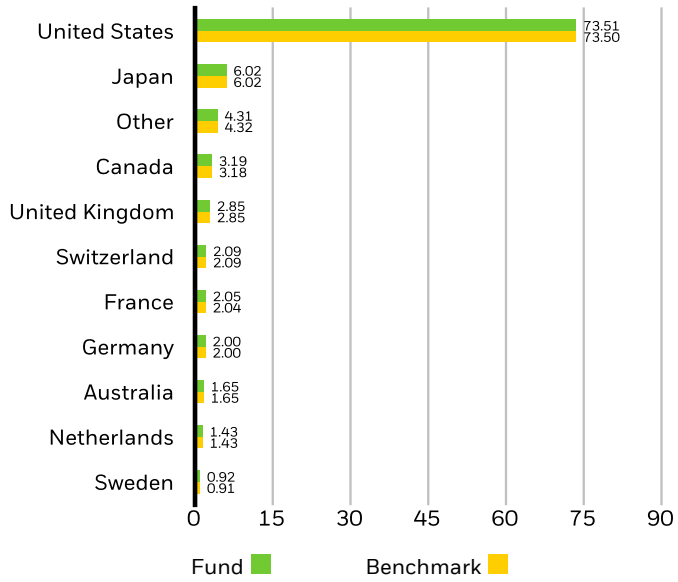
Holdings subject to change

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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