PASSIVE

# iShares Developed World Screened Index Fund (IE)

## Flex Hedged Swiss Franc

## 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

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

**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 :** 01-Nov-2023
**Fund Base Currency :** USD
**Share Class Currency :** CHF
**Net Assets of Fund (M) :** 4,996.52 USD
**Morningstar Category :** Other Equity
**SFDR Classification :** Article 8
**Domicile :** Ireland
**ISIN :** IE00017RYKX9
**Use of Income :** Accumulating
**Management Company :** BlackRock Asset Management Ireland Limited

### FEES AND CHARGES

**Annual Management Fee :** 0.00%
**Ongoing Charge :** 0.02%
**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
**Number of Holdings :** 1,147

### PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

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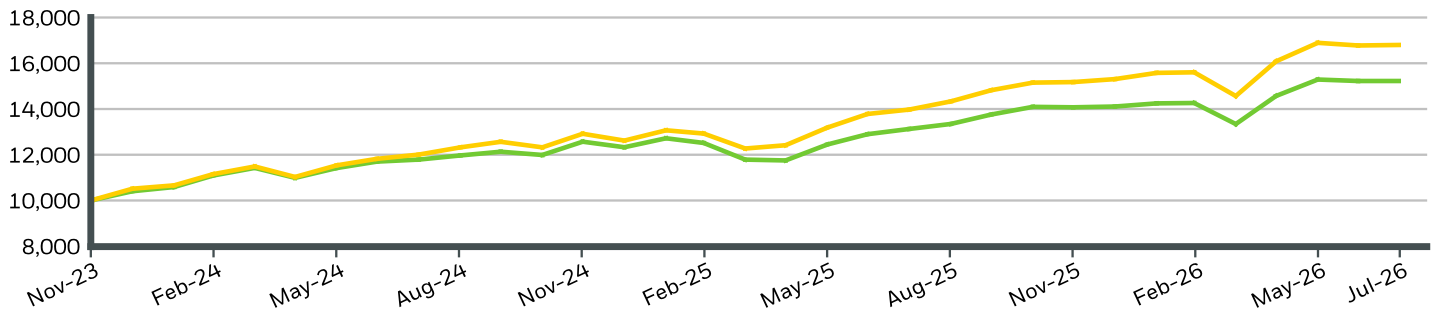
## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | 18.48 | 14.44 |
| Benchmark | - | - | - | 20.01 | 21.30 |

## GROWTH OF HYPOTHETICAL 10,000 CHF SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | - | - | - | - | - | - | - | - |
| Benchmark | - | - | - | - | - | - | - | - |

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 (CHF) iShares Developed World Screened Index Fund (IE) Flex Hedged Swiss Franc

Benchmark (USD) MSCI World Screened Index

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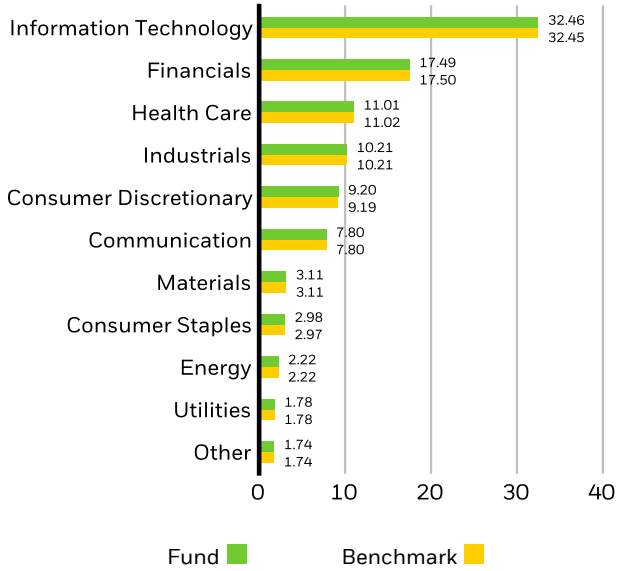
**Top 10 Holdings**

| | |
|---|---|
| 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%** |

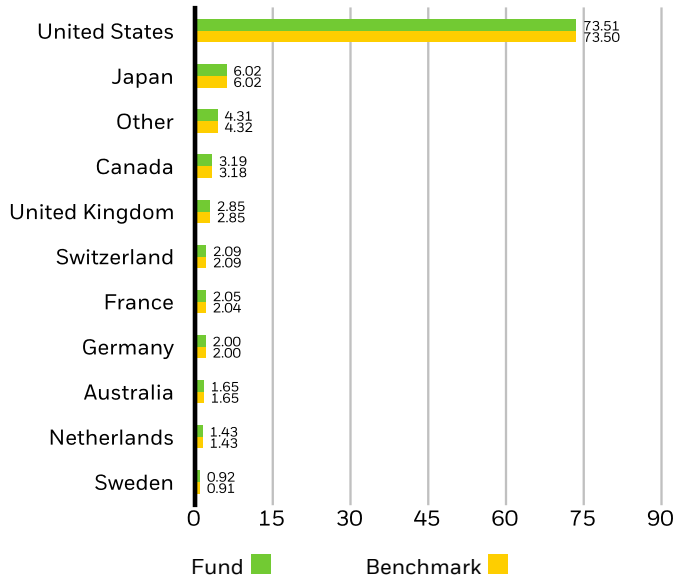
Holdings subject to change

**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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