

iShares Emerging Markets Index Fund (IE)  
Inst Hedged U.S. Dollar  
BlackRock Index Selection Fund

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 17-Aug-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 return of the global emerging equity market.
- The Fund is passively managed and invests so far as possible and practicable in equity securities (e.g. shares) that make up the MSCI Emerging Markets Index, the Fund's benchmark index.
- The benchmark index measures the performance of the equity market in the global emerging markets and is a free float -adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. Further details regarding the Benchmark Index (including its constituents) are available on the index provider's website at <https://www.msci.com/constituents>.

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

- Asset Class :** Equity
- Benchmark :** MSCI Emerging Markets Index (Net)
- Fund Launch Date :** 26-Sep-2008
- Share Class Launch Date :** 13-Jun-2018
- Fund Base Currency :** USD
- Share Class Currency :** USD
- Net Assets of Fund (M) :** 9,461.21 USD
- Morningstar Category :** Other Equity
- SFDR Classification :** Other
- Domicile :** Ireland
- ISIN :** IE00BDQYPB20
- Use of Income :** Accumulating
- Management Company :** BlackRock Asset Management Ireland Limited

FEES AND CHARGES

- Annual Management Fee :** 0.27%
- Ongoing Charge :** 0.36%
- Performance Fee :** -

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

- Price to Book Ratio :** 2.64x
- Price to Earnings Ratio :** 19.21x
- 3y Beta :** -
- Standard Deviation (3y) :** -
- Number of Holdings :** 1,180

PORTFOLIO MANAGER(S)

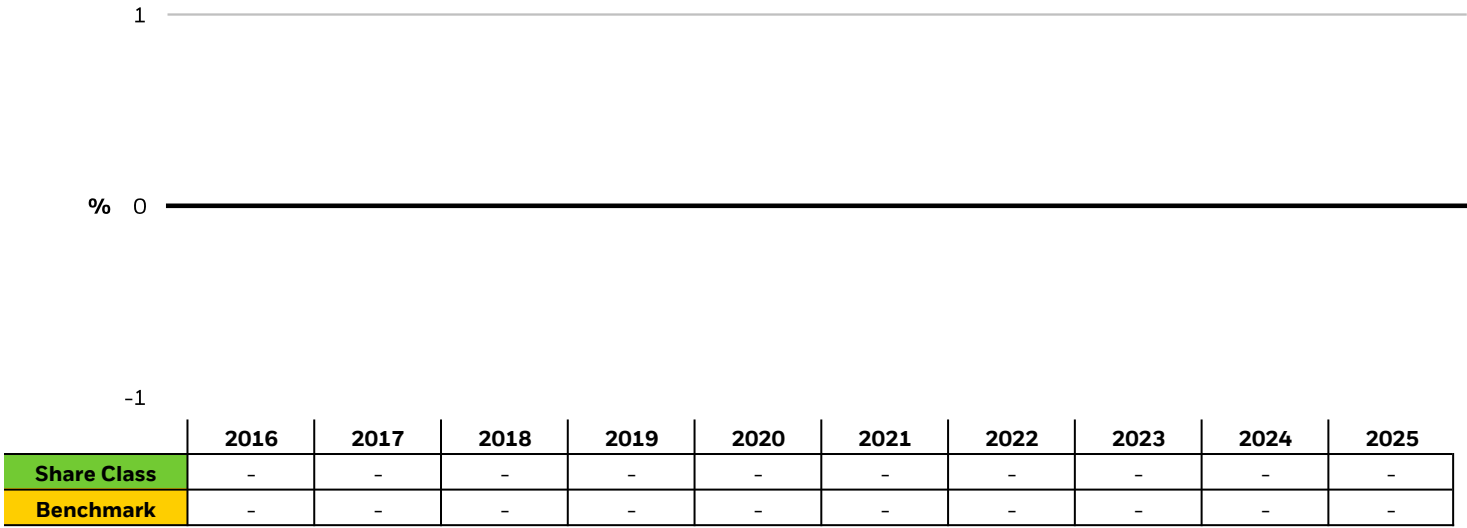
- Kieran Doyle
- Group Index Equity PM Core EM EMEA
- Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

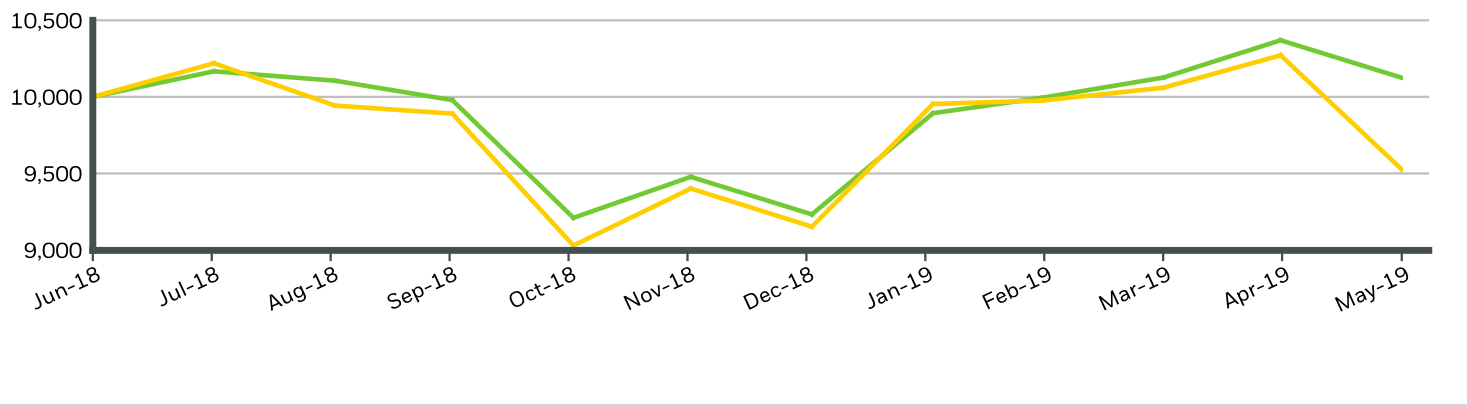
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 USD 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 (USD) iShares Emerging Markets Index Fund (IE) Inst Hedged U.S. Dollar

Benchmark (USD) MSCI Emerging Markets Index (Net)

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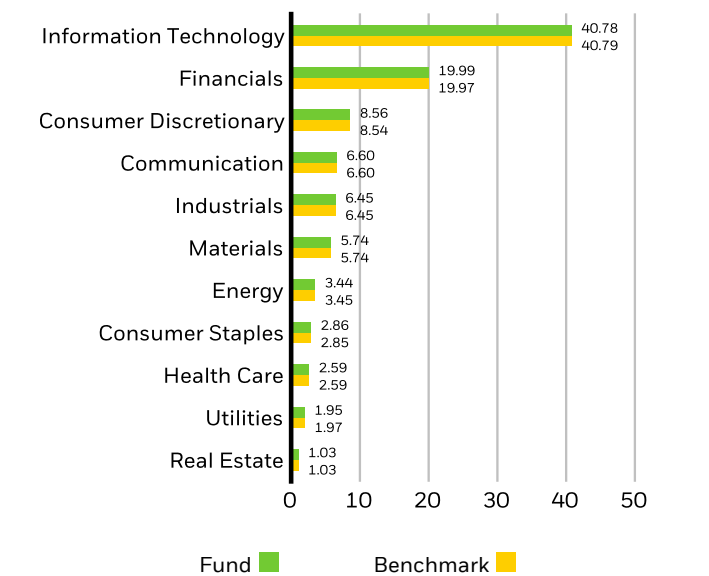
Top 10 Holdings

|                                    |        |
|------------------------------------|--------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 15.45% |
| SAMSUNG ELECTRONICS LTD            | 7.20%  |
| SK HYNIX INC                       | 5.56%  |
| TENCENT HOLDINGS LTD               | 3.12%  |
| ALIBABA GROUP HOLDING LTD          | 2.09%  |
| MEDIATEK INC                       | 1.33%  |
| SAMSUNG ELECTRONICS NON VOTING PRE | 0.90%  |
| DELTA ELECTRONICS INC              | 0.83%  |
| CHINA CONSTRUCTION BANK CORP H     | 0.83%  |
| HON HAI PRECISION INDUSTRY LTD     | 0.79%  |

Total of Portfolio 38.10%

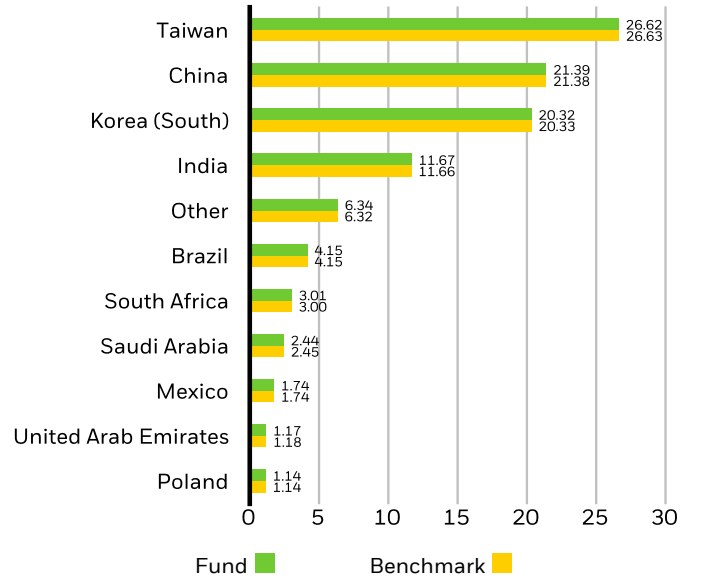
Holdings subject to change

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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