PASSIVE

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

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 17-Aug-2026.

This document is marketing material. For Investors in Luxembourg. 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

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:

- 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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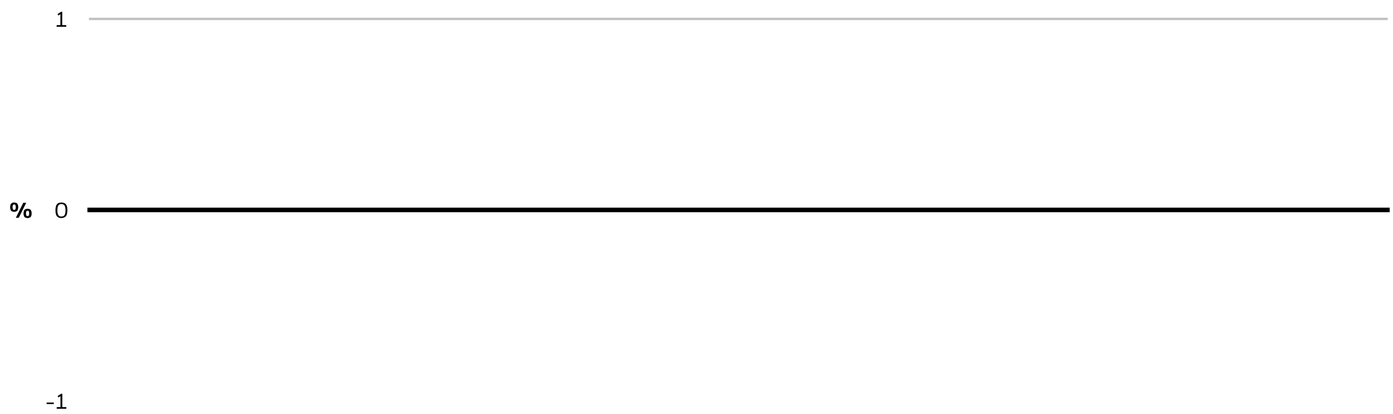
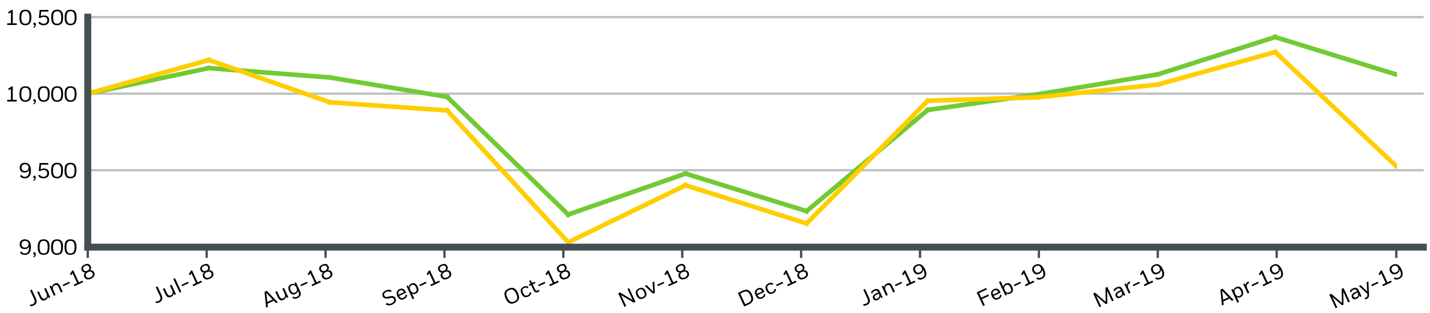
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-

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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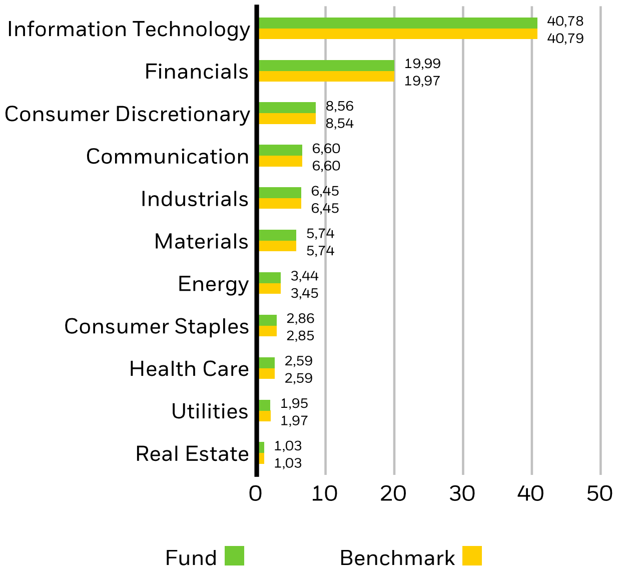
Top 10 Holdings

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%**

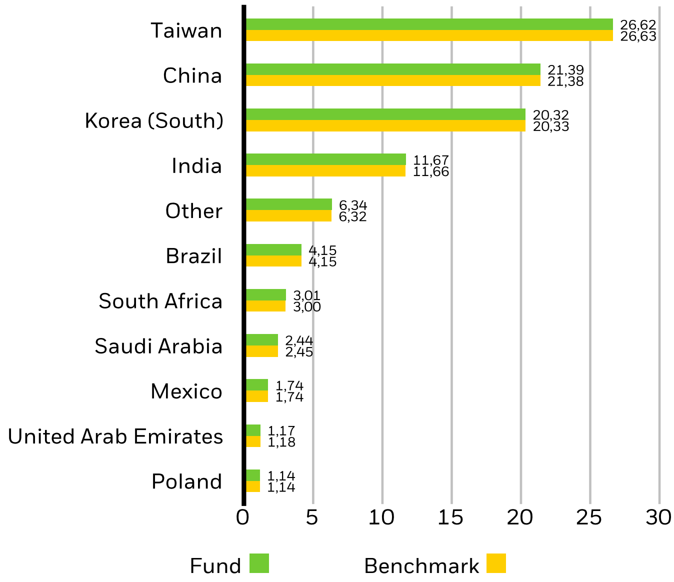
Holdings subject to change

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.