

**PASSIVE**

# iShares Europe ex-UK Index Fund (IE) Class D Euro BlackRock Index Selection Fund

**iShares**  
by BlackRock

**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 15-Jun-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 equity market in Europe, apart from the United Kingdom.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in Europe excluding the United Kingdom.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI Europe ex-UK Index (with net dividends), the Fund's benchmark index.

## 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 Europe ex UK Net Return Index (EUR)

**Fund Launch Date :** 01-Dec-2009

**Share Class Launch Date :** 27-Apr-2017

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 3,223.33 EUR

**Morningstar Category :** Europe ex-UK Equity

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE00BDONCR01

**Use of Income :** Accumulating

**Management Company :** BlackRock Asset Management Ireland Limited

## FEES AND CHARGES

**Annual Management Fee :** 0.10%

**Ongoing Charge :** 0.10%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.52x

**Price to Earnings Ratio :** 18.70x

**3y Beta :** 1.00

**Standard Deviation (3y) :** 11.41

**Number of Holdings :** 331

## PORTFOLIO MANAGER(S)

Kieran Doyle

Group Index Equity PM Core DM EMEA

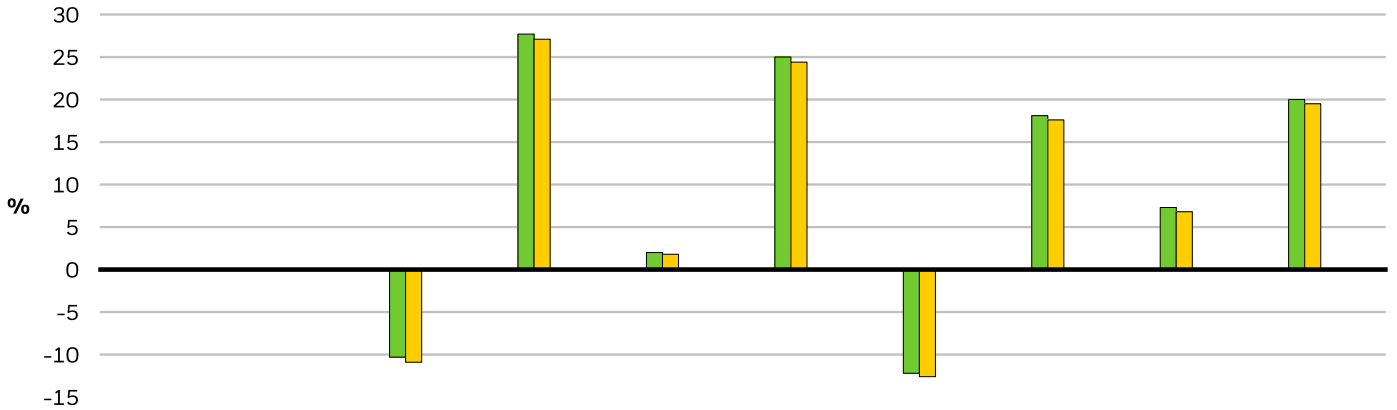
Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

**iShares Europe ex-UK Index Fund (IE)**  
**Class D Euro**  
**BlackRock Index Selection Fund**

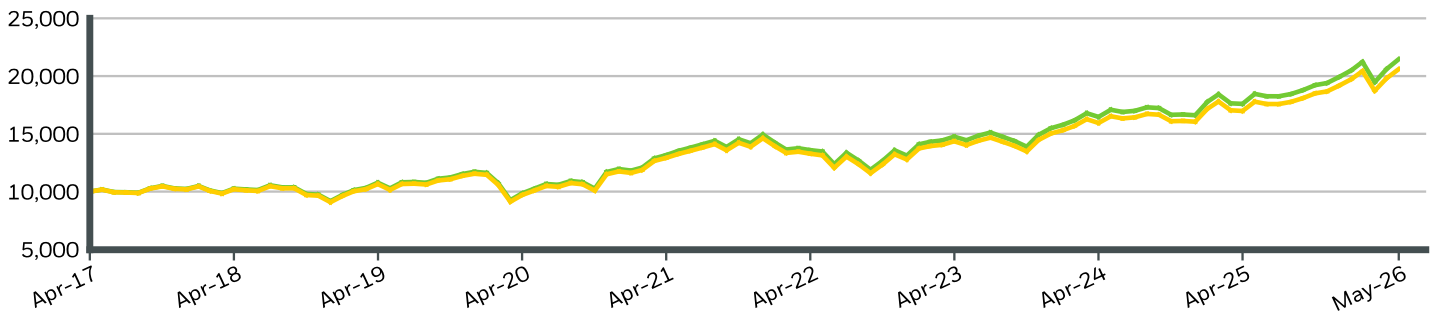


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-10.34	27.72	2.05	24.97	-12.21	18.06	7.26	19.96
<b>Benchmark</b>	-	-	-10.86	27.10	1.75	24.44	-12.58	17.57	6.83	19.48

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	4.19	1.12	10.65	7.73	16.29	14.12	9.67	8.76
<b>Benchmark</b>	4.03	0.84	10.33	7.43	15.86	13.68	9.22	8.26

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 EUR. 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 iShares Europe ex-UK Index Fund (IE)Class D Euro
- Benchmark MSCI Europe ex UK Net Return Index (EUR)

# iShares Europe ex-UK Index Fund (IE)

## Class D Euro

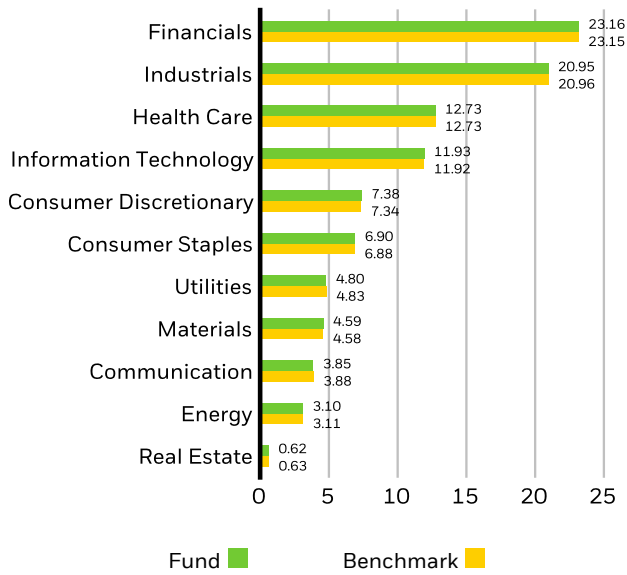
### BlackRock Index Selection Fund

#### Top 10 Holdings

ASML HOLDING NV	5.78%
ROCHE PS PAR AG	2.73%
NOVARTIS AG	2.55%
NESTLE SA	2.42%
SIEMENS N AG	2.15%
SAP	1.74%
BANCO SANTANDER	1.65%
TOTALENERGIES	1.59%
SCHNEIDER ELECTRIC	1.59%
ALLIANZ	1.56%
<b>Total of Portfolio</b>	<b>23.76%</b>

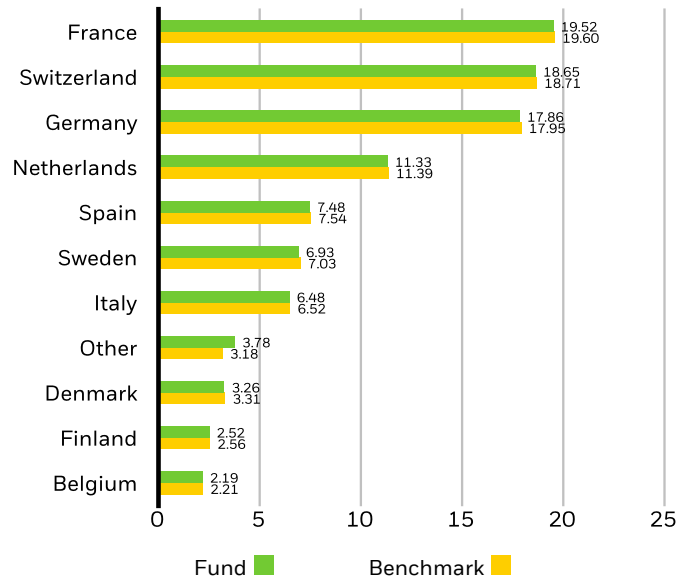
Holdings subject to change

#### 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

# iShares Europe ex-UK Index Fund (IE)

## Class D Euro

### BlackRock Index Selection Fund



#### 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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