

PASSIVE

iShares Global Multifactor Equity Index Fund (LU)
Class X2 U.S. Dollar
BlackRock Global Index Funds



August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 09-Sep-2026.
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIPs 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 WTW Global Equity Diversified Index on MSCI ACWI (the "Benchmark Index").
- The Fund is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Benchmark Index.
- The Benchmark Index measures the performance of equity securities issued by large and mid-capitalisation companies globally and is a free float-adjusted market capitalization 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. Market capitalisation is the share price of the company multiplied by the number of shares issued.

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:

- 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.

RATINGS**



KEY FACTS

Asset Class : Equity
Benchmark : WTW Global Equity Diversified Index on MSCI ACWI 16:00 CET NET
Fund Launch Date : 15-Sep-2025
Share Class Launch Date : 15-Sep-2025
Share Class Currency : USD
Net Assets of Fund (M) : 702,33 USD
Morningstar Category : Global Large-Cap Blend Equity
SFDR Classification : Other
Domicile : Luxembourg
ISIN : LU3119468976
Use of Income : Accumulating
Management Company : BlackRock (Luxembourg) S.A.
Analyst-Driven %ⁱ : 100,00%
Data Coverage %ⁱⁱ : 100,00%

FEES AND CHARGES

Annual Management Fee : -
Ongoing Charge : 0,08%
Performance Fee : -

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3,66x
Price to Earnings Ratio : 23,12x
Number of Holdings : 1.074

PORTFOLIO MANAGER(S)

Kieran Doyle
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

This chart has been left intentionally blank as there is less than one year's performance data.

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)

Benchmark (USD)

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WTW Global Equity Diversified Index on MSCI ACWI 16:00 CET NET

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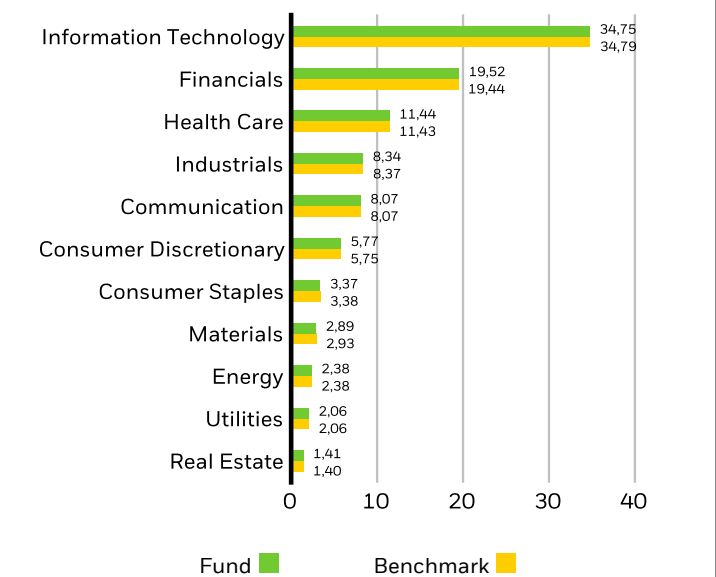


Top 10 Holdings

APPLE	4,98%
NVIDIA	3,87%
TAIWAN SEMICONDUCTOR MANUFACTURING	2,83%
MICROSOFT	2,55%
ALPHABET CLASS A	2,40%
MICRON TECHNOLOGY	2,07%
ALPHABET CLASS C	1,99%
SAMSUNG ELECTRONICS LTD	1,71%
AMAZON.COM INC	1,46%
SK HYNIX	1,30%
Total of Portfolio	25,16%

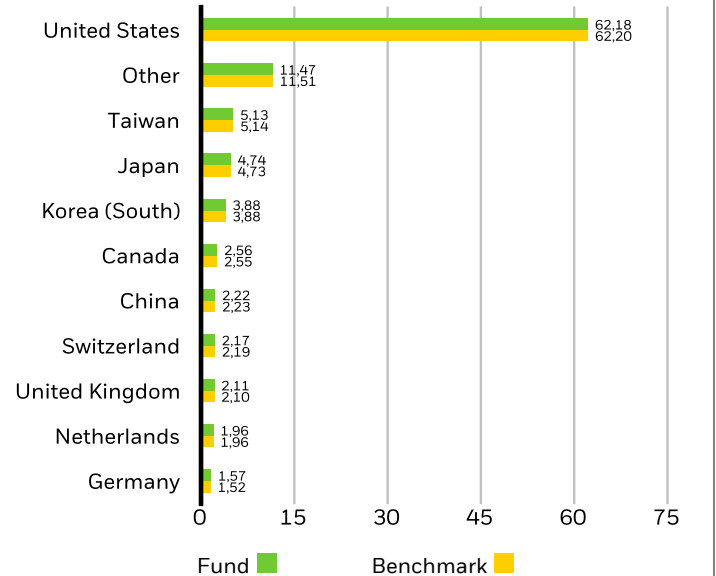
Holdings subject to change

SECTOR BREAKDOWN (%)



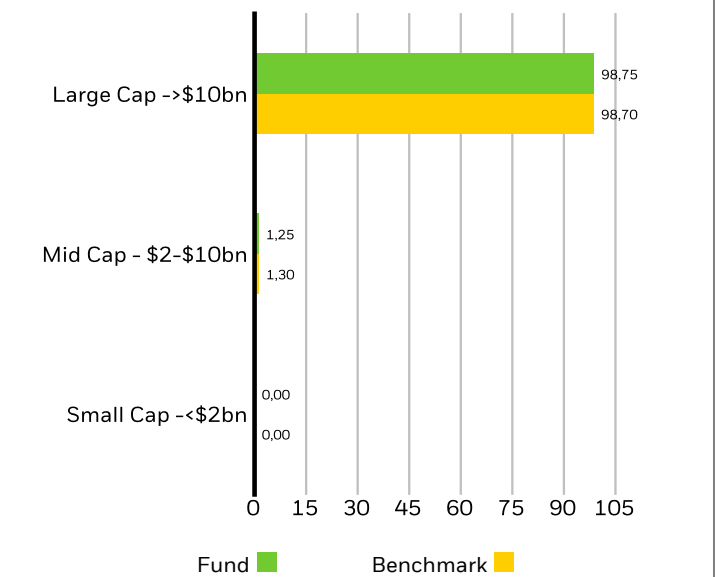
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



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.

Data Coverage %ⁱⁱ is available input data for rating calculation at the Pillar level

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Analyst Driven %ⁱ is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

IMPORTANT INFORMATION:

**** The Morningstar Medalist RatingTM** is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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