PASSIVE

iShares Global Multifactor Equity Index Fund (LU)

Class X2 U.S. Dollar

BlackRock Global Index Funds

iShares by BlackRock

September 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 12-Oct-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 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

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:

- 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**

MORNINGSTAR Gold

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) : 679,75 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 : 3,65x

Price to Earnings Ratio : 22,99x

Number of Holdings : 1.065

PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

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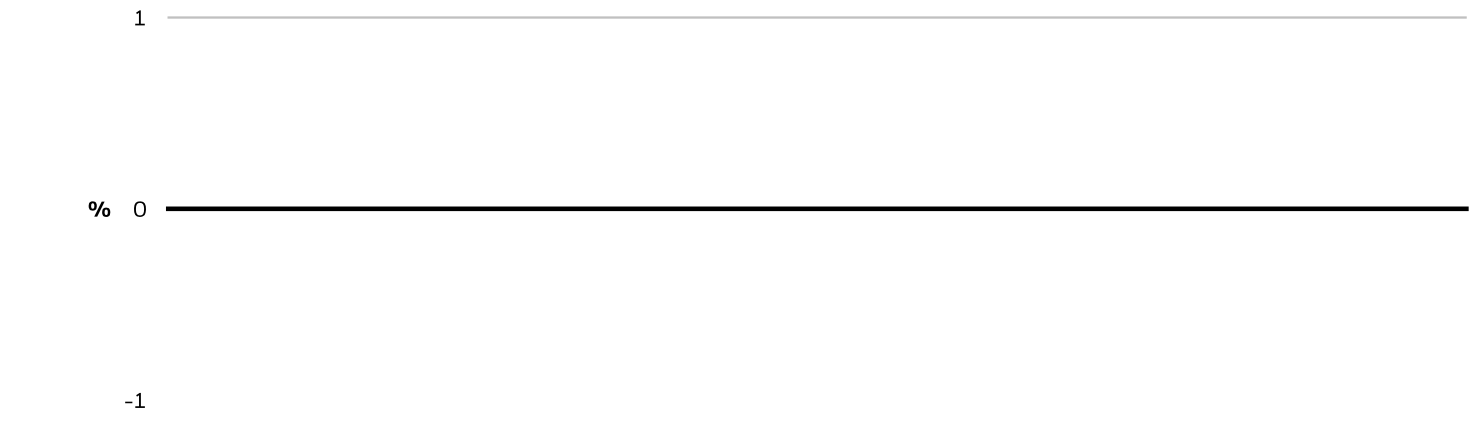
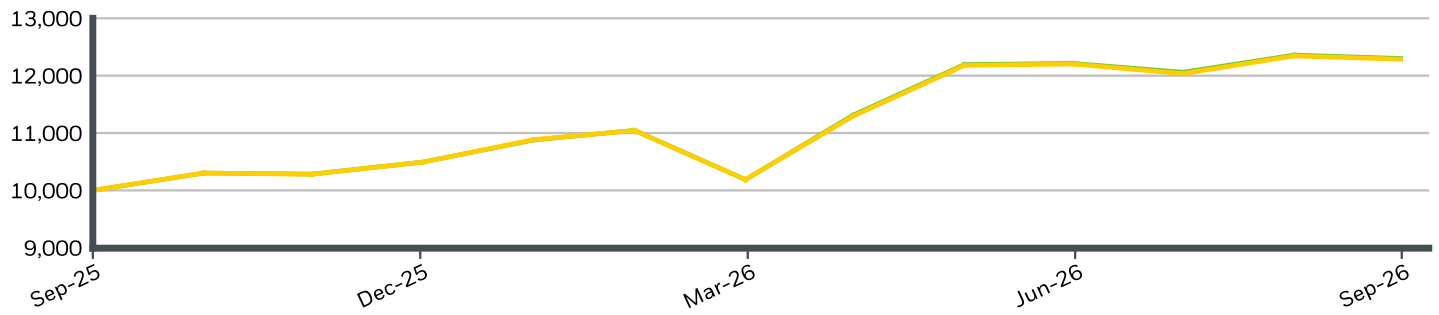
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
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	-0,48	0,69	20,73	17,22	23,00	-	-	22,54
Benchmark	-0,47	0,68	20,57	17,09	22,86	-	-	22,63

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

Benchmark (USD) WTW Global Equity Diversified Index on MSCI ACWI 16:00 CET NET

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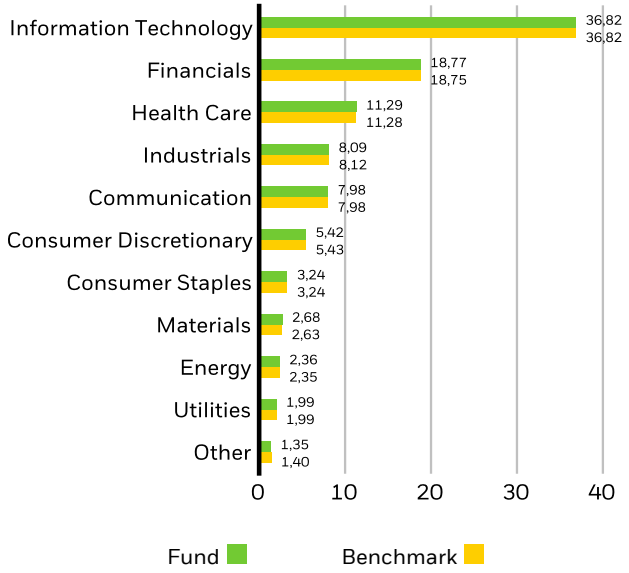
Top 10 Holdings

APPLE	5,30%
NVIDIA	4,04%
TAIWAN SEMICONDUCTOR MANUFACTURING	2,94%
MICROSOFT	2,61%
ALPHABET CLASS A	2,46%
MICRON TECHNOLOGY	2,32%
ALPHABET CLASS C	2,06%
SAMSUNG ELECTRONICS LTD	1,80%
AMAZON.COM INC	1,42%
SK HYNIX	1,41%
Total of Portfolio	**26,36%**

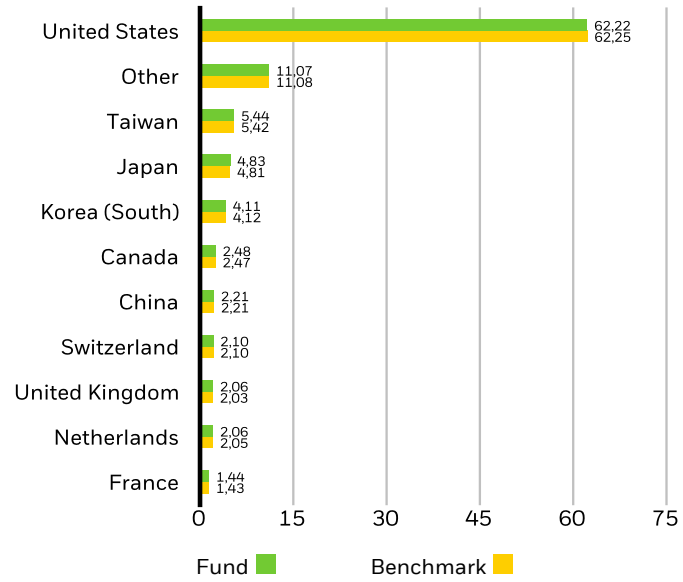
Holdings subject to change

SECTOR BREAKDOWN (%)



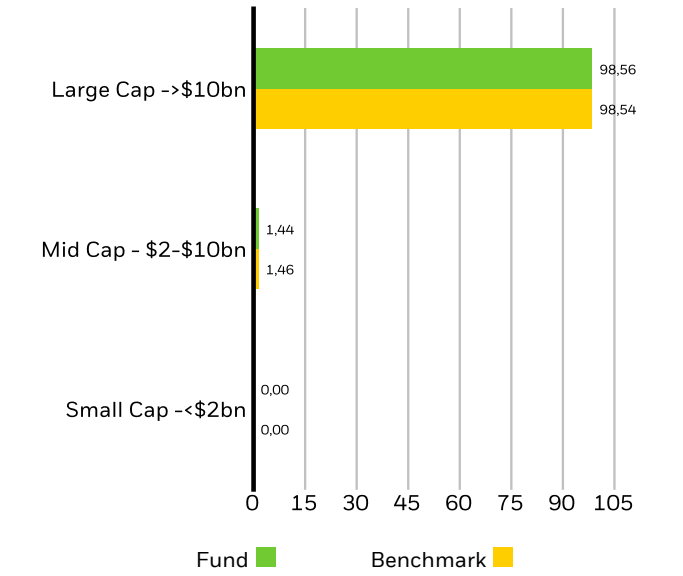
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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