

**PASSIVE****iShares North America Index Fund (IE)  
Flex Hedged Euro  
BlackRock Index Selection Fund****iShares**  
by BlackRock**May 2026****Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 15-Jun-2026.****This document is marketing material.** For Investors in Sweden. 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 the United States and Canada.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in the United States and Canada.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI North America 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 Daily Net TR North America USD (USD)**Fund Launch Date :** 30-Apr-2001**Share Class Launch Date :** 17-Apr-2019**Fund Base Currency :** USD**Share Class Currency :** EUR**Net Assets of Fund (M) :** 3,265.92 USD**Morningstar Category :** Other Equity**SFDR Classification :** Other**Domicile :** Ireland**ISIN :** IE00BJVKFT58**Use of Income :** Accumulating**Management Company :** BlackRock Asset Management Ireland Limited**FEES AND CHARGES****Annual Management Fee :** 0.00%**Ongoing Charge :** 0.02%**Performance Fee :** -**DEALING INFORMATION****Settlement :** Trade Date + 3 days**Dealing Frequency :** Daily, forward pricing basis**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 5.42x**Price to Earnings Ratio :** 30.02x**3y Beta :** 0.99**Standard Deviation (3y) :** 13.18**Number of Holdings :** 610**PORTFOLIO MANAGER(S)**

Kieran Doyle

Group Index Equity PM Core DM EMEA

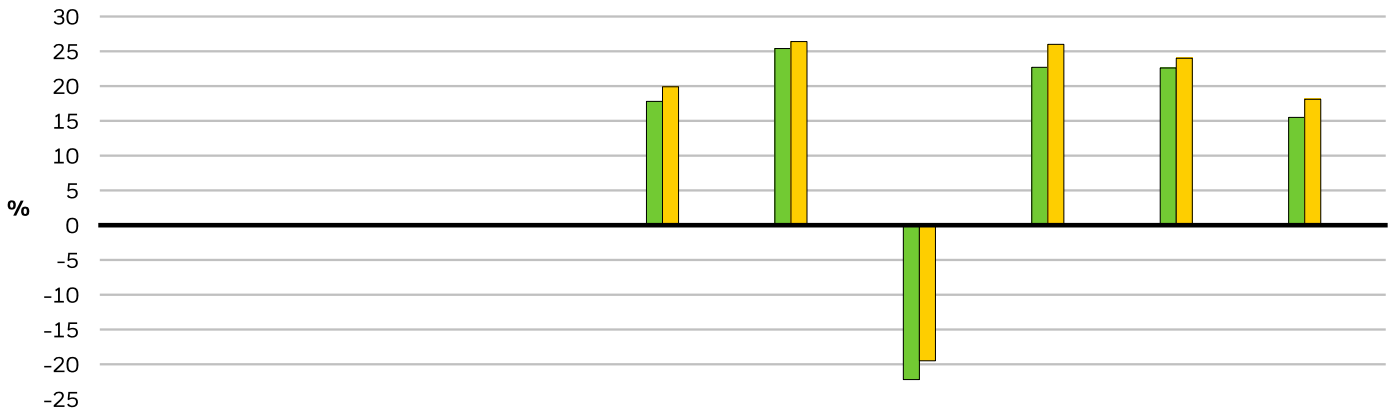
Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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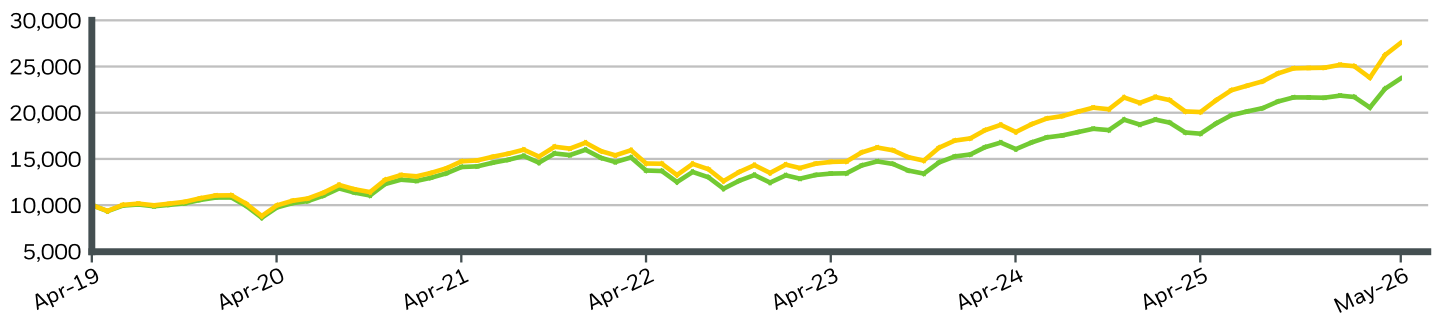


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-	-	17.84	25.39	-22.18	22.69	22.58	15.54
<b>Benchmark</b>	-	-	-	-	19.94	26.44	-19.53	25.96	24.03	18.06

**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>	4.96	9.27	9.51	9.67	25.84	20.82	10.81	13.12
<b>Benchmark</b>	5.04	10.11	10.96	10.84	29.07	23.25	13.19	15.54

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 USD. 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 North America Index Fund (IE)Flex Hedged Euro
- Benchmark MSCI Daily Net TR North America USD (USD)

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**Top 10 Holdings**

NVIDIA CORP	7.15%
APPLE INC	6.72%
MICROSOFT CORP	4.66%
AMAZON.COM INC	3.84%
ALPHABET INC CLASS A	3.25%
BROADCOM INC	2.95%
ALPHABET INC CLASS C	2.55%
META PLATFORMS INC CLASS A	2.04%
TESLA INC	1.80%
MICRON TECHNOLOGY INC	1.61%
<b>Total of Portfolio</b>	<b>36.57%</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

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## Flex Hedged Euro

### BlackRock Index Selection Fund

**iShares**  
by BlackRock

#### 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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