

**PASSIVE****iShares Pacific Index Fund (IE)  
Class S U.S. Dollar  
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 Australia, Hong Kong, New Zealand and Singapore.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in Australia, Hong Kong, New Zealand and Singapore.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI Pacific ex-Japan 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 Developed Pacific Ex Japan in USD Net TR Index**Fund Launch Date :** 30-Dec-1998**Share Class Launch Date :** 17-Jul-2025**Share Class Currency :** USD**Net Assets of Fund (M) :** 821.59 USD**Morningstar Category :** Pacific ex-Japan Equity**SFDR Classification :** Other**Domicile :** Ireland**ISIN :** IE000B3F3DT7**Use of Income :** Accumulating**Management Company :** BlackRock Asset Management Ireland Limited**FEES AND CHARGES****Annual Management Fee :** 0.06%**Ongoing Charge :** 0.10%**Performance Fee :** -**DEALING INFORMATION****Settlement :** Trade Date + 3 days**Dealing Frequency :** Daily, forward pricing basis**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 2.09x**Price to Earnings Ratio :** 19.67x**Number of Holdings :** 93**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.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



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

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 USD, 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 Pacific Index Fund (IE)Class S U.S. Dollar  
 Benchmark      MSCI Developed Pacific Ex Japan in USD Net TR Index

# iShares Pacific Index Fund (IE) Class S U.S. Dollar BlackRock Index Selection Fund

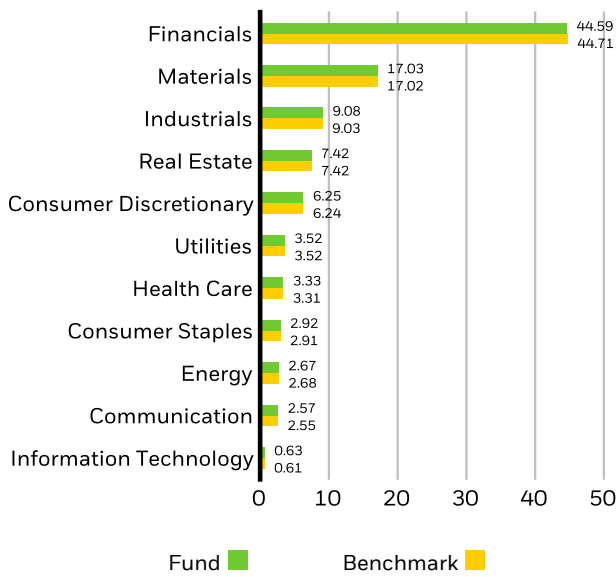


## Top 10 Holdings

BHP GROUP LTD	10.14%
COMMONWEALTH BANK OF AUSTRALIA	8.85%
AIA GROUP LTD	4.92%
DBS GROUP HOLDINGS LTD	4.52%
WESTPAC BANKING CORPORATION	3.94%
NATIONAL AUSTRALIA BANK LTD	3.67%
ANZ GROUP HOLDINGS LTD	3.40%
WESFARMERS LTD	2.90%
MACQUARIE GROUP LTD DEF	2.77%
OVERSEA-CHINESE BANKING LTD	2.68%
<b>Total of Portfolio</b>	<b>47.79%</b>

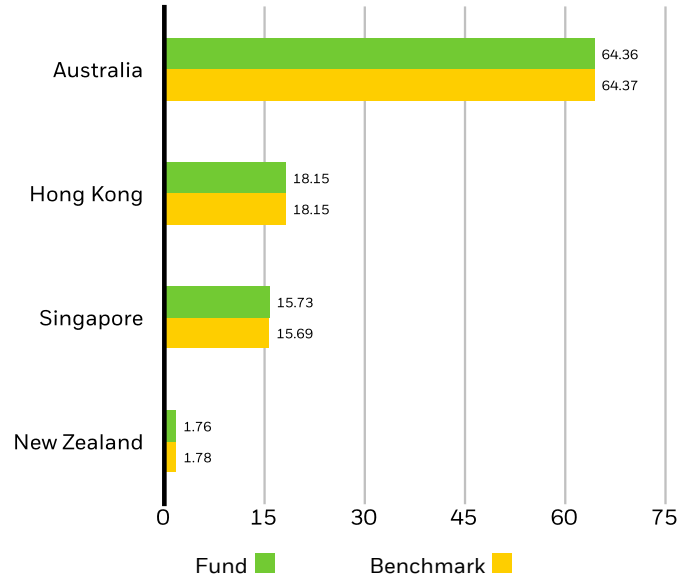
Holdings subject to change

## 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 Pacific Index Fund (IE)

## Class S U.S. Dollar

### 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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