PASSIVE

# iShares Pacific Index Fund (IE)

## Inst U.S. Dollar

### BlackRock Index Selection Fund

iShares by BlackRock

**August 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 08-Sep-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 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

| 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:

- 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.

## RATINGS**

★★★★

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI Pacific ex Japan Index (Net)

**Fund Launch Date :** 30-Dec-1998

**Share Class Launch Date :** 25-Sep-2009

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 868.70 USD

**Morningstar Category :** Pacific ex-Japan Equity

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE00B1W56S93

**Use of Income :** Accumulating

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

## FEES AND CHARGES

**Annual Management Fee :** 0.15%

**Ongoing Charge :** 0.19%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.25x

**Price to Earnings Ratio :** 20.71x

**3y Beta :** 1.00

**Standard Deviation (3y) :** 14.69%

**Number of Holdings :** 88

## 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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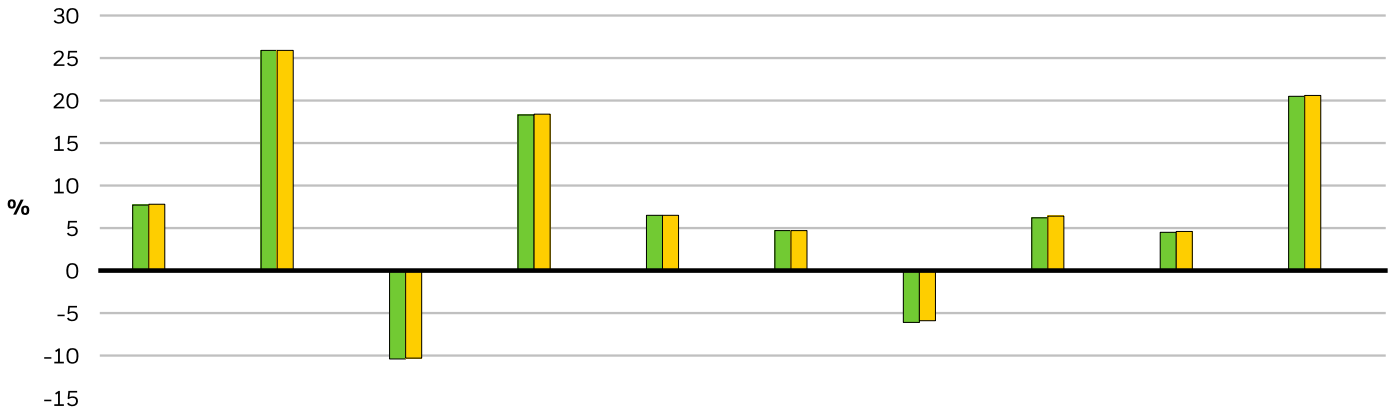
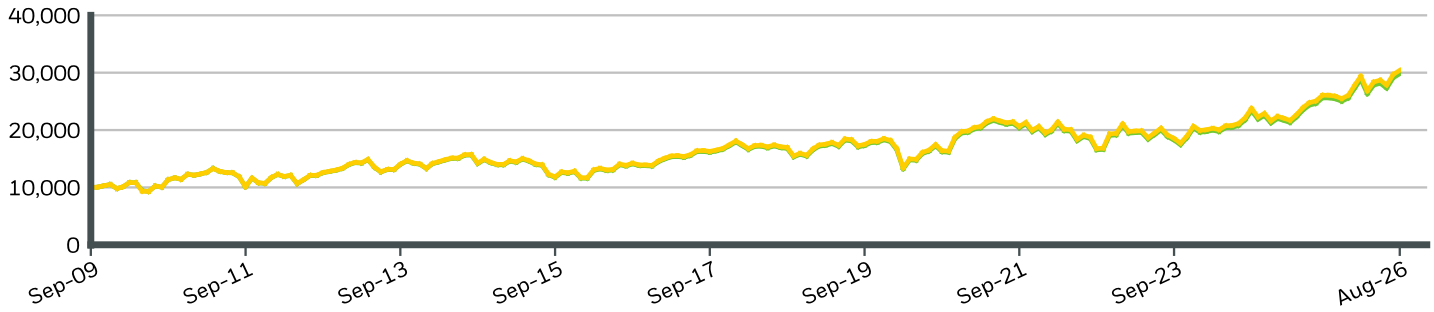
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | 7.71 | 25.86 | -10.43 | 18.29 | 6.47 | 4.66 | -6.07 | 6.22 | 4.46 | 20.47 |
| Benchmark | 7.85 | 25.88 | -10.30 | 18.36 | 6.55 | 4.68 | -5.94 | 6.44 | 4.59 | 20.62 |

## 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 | 2.48 | 5.91 | 3.38 | 16.57 | 16.52 | 16.55 | 7.11 | 6.81 |
| Benchmark | 2.48 | 5.95 | 3.48 | 16.70 | 16.72 | 16.71 | 7.26 | 6.93 |

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 Pacific Index Fund (IE) Inst U.S. Dollar

Benchmark (USD) MSCI Pacific ex Japan Index (Net)

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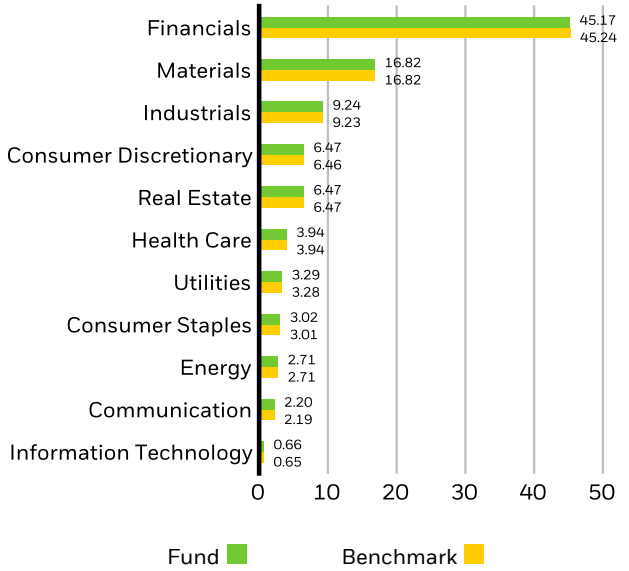
**Top 10 Holdings**

| | |
|---|---|
| BHP GROUP LTD | 10.37% |
| COMMONWEALTH BANK OF AUSTRALIA | 8.25% |
| DBS GROUP HOLDINGS LTD | 5.40% |
| AIA GROUP | 4.34% |
| NATIONAL AUSTRALIA BANK LTD | 3.71% |
| WESTPAC BANKING CORPORATION | 3.65% |
| OVERSEA-CHINESE BANKING LTD | 3.49% |
| ANZ GROUP HOLDINGS LTD | 3.46% |
| MACQUARIE GROUP LTD DEF | 2.82% |
| WESFARMERS | 2.74% |
| **Total of Portfolio** | **48.23%** |

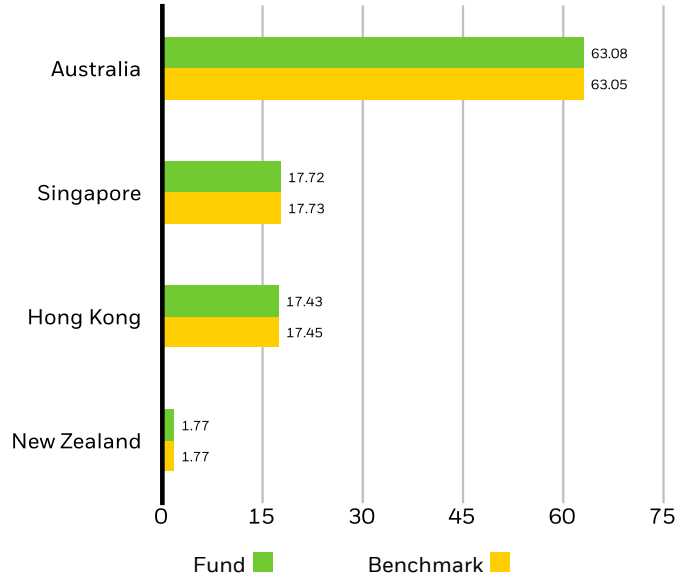
Holdings subject to change

**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

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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.

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

**IMPORTANT INFORMATION:**

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