

**PASSIVE**

# iShares Pacific Index Fund (IE)

## Inst 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 Pacific ex Japan Index (Net)

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

**Share Class Launch Date :** 13-May-2009

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 821.59 USD

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

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE00B1W56T01

**Use of Income :** Distributing

**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 :** 2.09x

**Price to Earnings Ratio :** 19.67x

**3y Beta :** 1.00

**Standard Deviation (3y) :** 14.94

**Number of Holdings :** 93

#### PORTFOLIO MANAGER(S)

Kieran Doyle

Group Index Equity PM Core DM EMEA

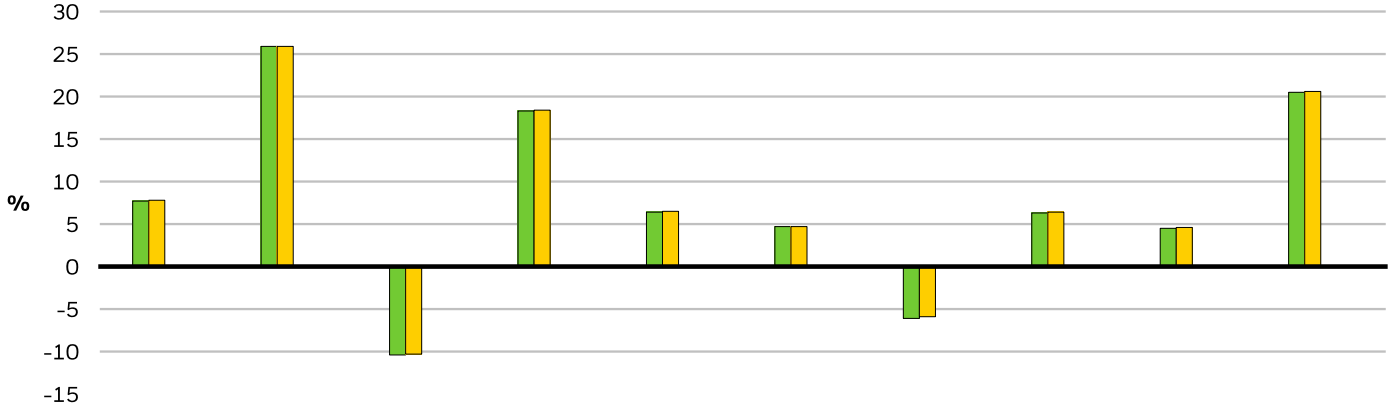
Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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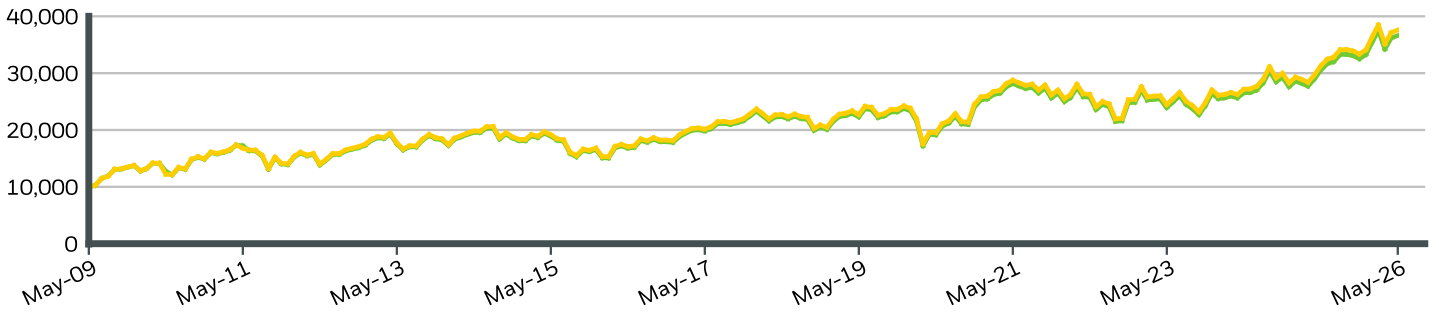


**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	7.71	25.86	-10.44	18.27	6.43	4.65	-6.06	6.27	4.46	20.47
<b>Benchmark</b>	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
<b>Share Class</b>	1.18	-2.39	12.56	10.06	19.91	15.22	5.38	8.27
<b>Benchmark</b>	1.18	-2.33	12.68	10.15	20.11	15.40	5.51	8.44

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)Inst U.S. Dollar
- Benchmark MSCI Pacific ex Japan Index (Net)

# iShares Pacific Index Fund (IE)

## Inst U.S. Dollar

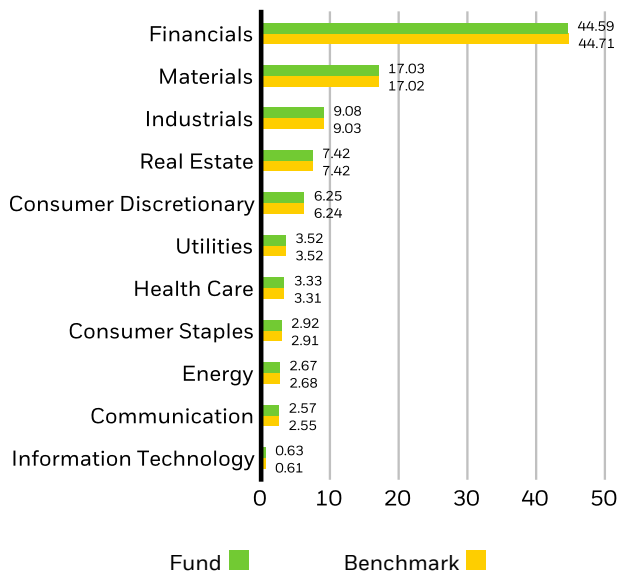
### BlackRock Index Selection Fund

#### 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>

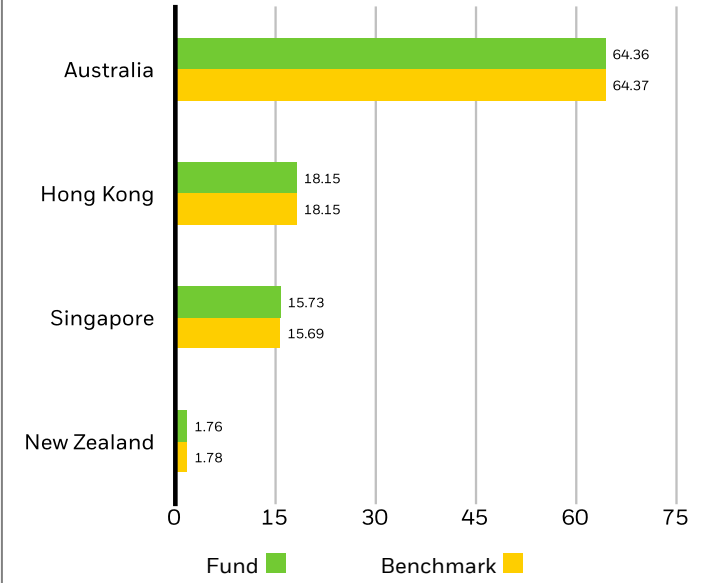
Holdings subject to change

#### 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

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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.

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