PASSIVE

iShares S&P 500 Equal Weight Index Fund (UK)

Class X British Pound

BlackRock Collective Investment Funds

iShares by BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.

This document is marketing material. For Investors in the UK. 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 provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the S&P 500 Equal Weight Index (the "Benchmark Index").
- The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index.
- The Benchmark Index aims to reflect the performance of securities within the S&P 500 Index (the "Parent Index") with each security being equally weighted within the Benchmark Index. The Benchmark Index includes all constituents of the Parent Index but, at each rebalance date, all constituents are weighted equally. This means that, at each index rebalance, the Benchmark Index will have a larger weighting in the smaller market capitalisation securities compared to its Parent Index. Between index rebalances, index constituent weightings will fluctuate due to price performance.

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:

- Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.
- 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 obsr Bronze™

KEY FACTS

Comparator 1 : S&P 500 Equal Weight Index (Global Calendar) (12 PM UK FX) (GBP) NTR

Asset Class : Equity

Fund Launch Date : 13-Mar-2025

Share Class Launch Date : 13-Mar-2025

Share Class Currency : GBP

Net Assets of Fund (M) : 260.35 GBP

Morningstar Category : US Large-Cap Blend Equity

Domicile : United Kingdom

ISIN : GB00BRTCS560

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

Analyst-Driven %[i] : 100.00%

Data Coverage %[ii] : 100.00%

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.21x

Price to Earnings Ratio : 23.50x

Number of Holdings : 503

PORTFOLIO MANAGER(S)

Suzi Henige

Please refer to the Glossary for more details.

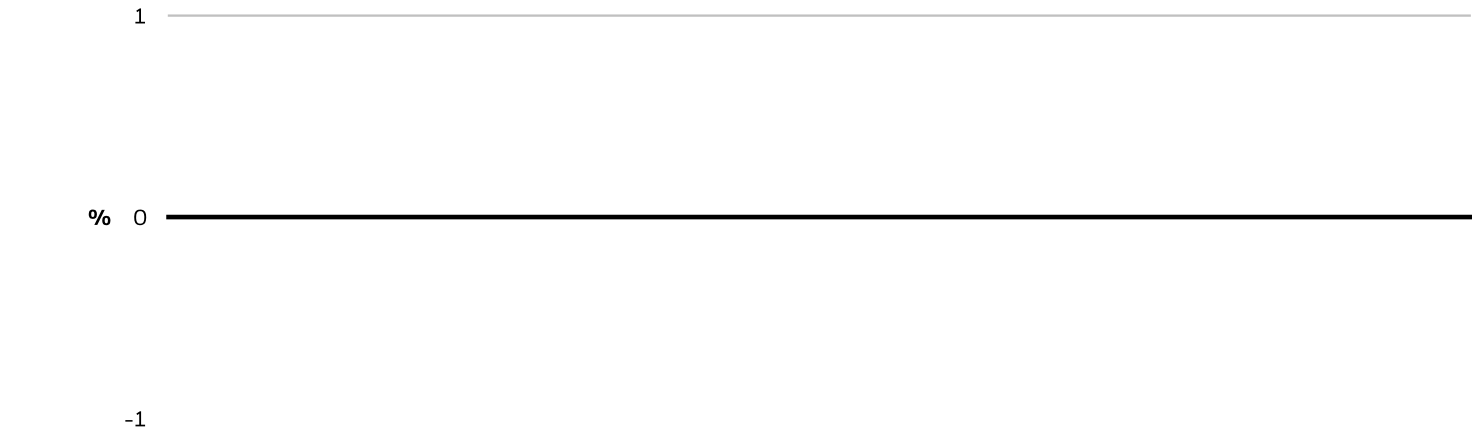
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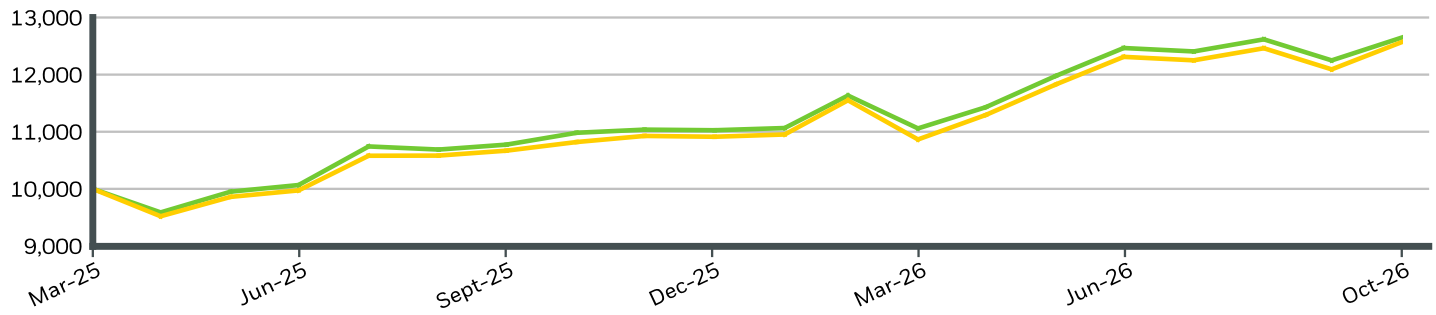
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Comparator 1	-	-	-	-	-

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.26	1.95	10.66	14.71	15.18	-	-	15.55
Comparator 1	3.95	2.60	11.29	15.18	16.17	-	-	15.64

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 (GBP) iShares S&P 500 Equal Weight Index Fund (UK) Class X British Pound

Comparator 1 (GBP) S&P 500 Equal Weight Index (Global Calendar) (12 PM UK FX) (GBP) NTR

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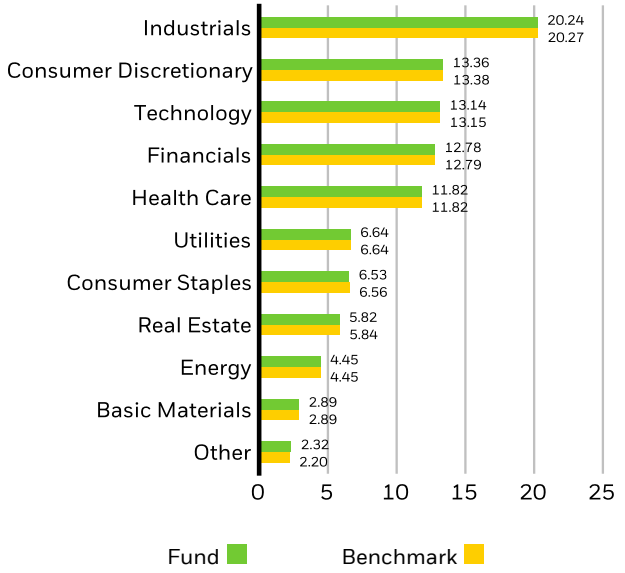
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Top 10 Holdings	
KIMBERLY CLARK	0.39%
MODERNA	0.32%
PTC	0.30%
ACCENTURE PLC CLASS A	0.29%
GARTNER	0.26%
HASBRO	0.26%
EVERPURE INC CLASS A	0.26%
CHARLES RIVER LABORATORIES INTERNA	0.25%
METTLER TOLEDO	0.25%
CARNIVAL CORP LTD	0.25%
Total of Portfolio	**2.83%**

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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GLOSSARY

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

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

IMPORTANT INFORMATION:

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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