PASSIVE

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

Class Z 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.

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 : 04-Aug-2026

Share Class Currency : GBP

Net Assets of Fund (M) : 260.35 GBP

Morningstar Category : -

Domicile : United Kingdom

ISIN : GB00BV4B1915

Use of Income : Accumulating

Management Company : BlackRock Fund Managers Ltd

FEES AND CHARGES

Annual Management Fee : 0.04%

Ongoing Charge : 0.07%

Performance Fee : -

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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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

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

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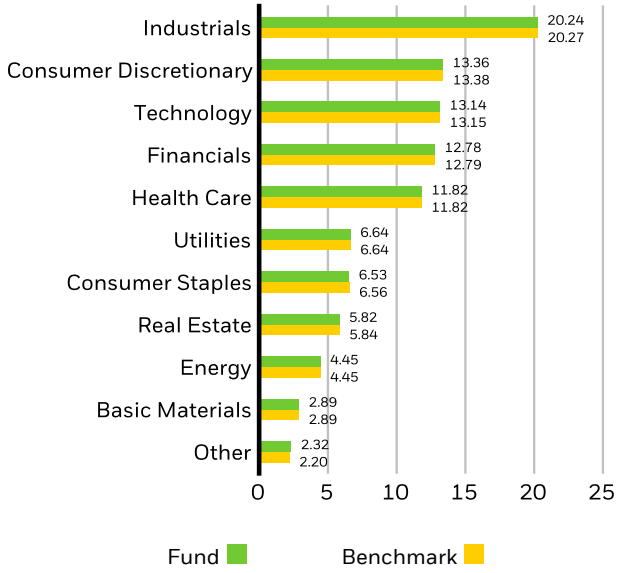
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Top 10 Holdings

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.

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.

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