

**PASSIVE**

# iShares UK Index Fund (IE) Class S British Pound 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 Finland. 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 the United Kingdom.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in the United Kingdom.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI UK 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:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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 - United Kingdom Net Returns (GBP)

**Fund Launch Date :** 31-Dec-1998

**Share Class Launch Date :** 17-Jul-2025

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 789.73 GBP

**Morningstar Category :** UK Large-Cap Equity

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE000DVGRQC1

**Use of Income :** Accumulating

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

## FEES AND CHARGES

**Annual Management Fee :** 0.03%

**Ongoing Charge :** 0.06%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.33x

**Price to Earnings Ratio :** 16.87x

**Number of Holdings :** 66

## 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 GBP 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 GBP, hedged share class benchmark performance is displayed in GBP. 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 UK Index Fund (IE)Class S British Pound  
■ Benchmark      MSCI Developed - United Kingdom Net Returns (GBP)

**iShares UK Index Fund (IE)**  
**Class S British Pound**  
**BlackRock Index Selection Fund**

**Top 10 Holdings**

HSBC HOLDINGS PLC	10.41%
ASTRAZENECA PLC	9.07%
SHELL PLC	7.61%
ROLLS-ROYCE HOLDINGS PLC	4.88%
BRITISH AMERICAN TOBACCO	4.01%
UNILEVER PLC	3.99%
RIO TINTO PLC	3.69%
BP PLC	3.56%
GLAXOSMITHKLINE	3.32%
BARCLAYS PLC	2.72%
<b>Total of Portfolio</b>	<b>53.26%</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

# iShares UK Index Fund (IE)

## Class S British Pound

### BlackRock Index Selection Fund

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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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