

PASSIVE

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

iShares
by BlackRock

May 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 15-Jun-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 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)

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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%
Total of Portfolio	53.26%

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

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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