PASSIVE

# iShares UK Index Fund (IE)

## Flex Hedged Euro

### BlackRock Index Selection Fund

iShares by BlackRock

July 2026

**Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 10-Aug-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

| 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:

- 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-Apr-2019

**Fund Base Currency :** GBP

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 828.86 GBP

**Morningstar Category :** Other Equity

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE00BJXFTQ35

**Use of Income :** Accumulating

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

## FEES AND CHARGES

**Annual Management Fee :** 0.00%

**Ongoing Charge :** 0.00%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.43x

**Price to Earnings Ratio :** 18.18x

**3y Beta :** 1.00

**Standard Deviation (3y) :** 9.48%

**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.

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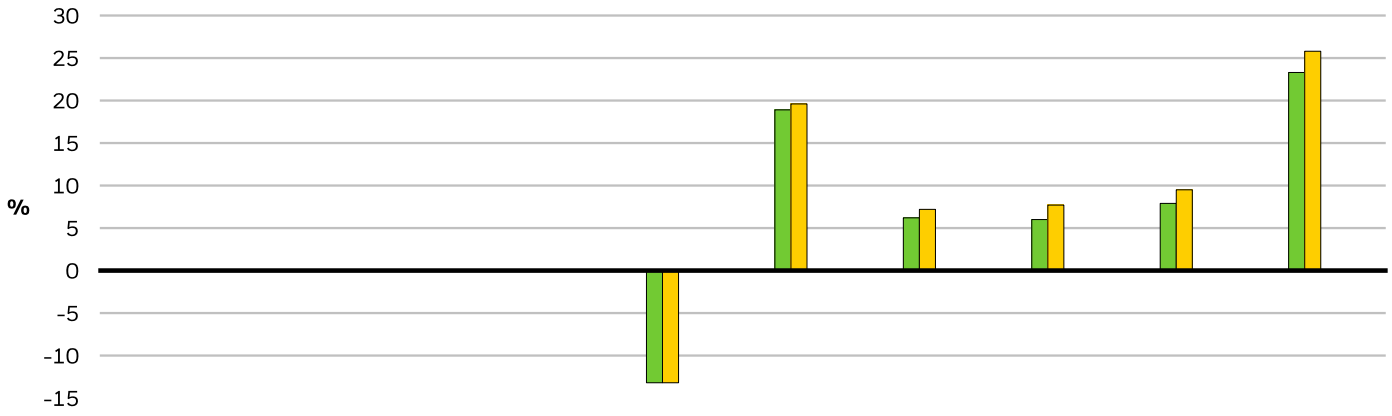
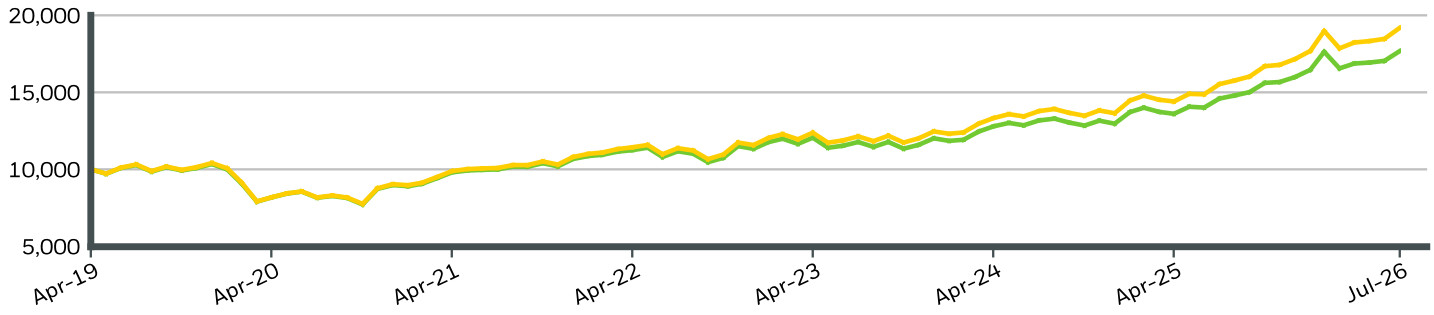
## CALENDAR YEAR PERFORMANCE




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | - | - | - | - | -13.18 | 18.87 | 6.16 | 6.02 | 7.94 | 23.33 |
| Benchmark | - | - | - | - | -13.23 | 19.59 | 7.15 | 7.66 | 9.46 | 25.80 |

## GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 3.73 | 4.80 | 7.39 | 10.55 | 21.14 | 14.52 | 12.09 | 8.04 |
| Benchmark | 3.87 | 5.22 | 8.46 | 11.79 | 23.55 | 16.48 | 13.73 | 9.27 |

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 (EUR) iShares UK Index Fund (IE) Flex Hedged Euro

Benchmark (GBP) MSCI Developed - United Kingdom Net Returns (GBP)

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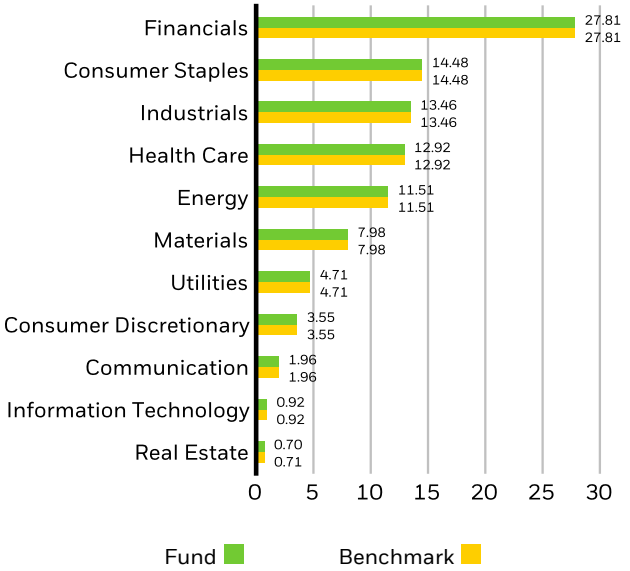
**Top 10 Holdings**

| | |
|---|---|
| HSBC HOLDINGS PLC | 11.26% |
| ASTRAZENECA PLC | 7.95% |
| SHELL PLC | 7.90% |
| ROLLS-ROYCE HOLDINGS PLC | 5.13% |
| UNILEVER PLC | 4.31% |
| BRITISH AMERICAN TOBACCO | 3.82% |
| BP PLC | 3.61% |
| GLAXOSMITHKLINE | 3.26% |
| RIO TINTO PLC | 3.18% |
| BARCLAYS PLC | 2.90% |
| **Total of Portfolio** | **53.32%** |

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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