PASSIVE

iShares US Index Fund (IE)
Class D U.S. Dollar
BlackRock Index Selection Fund

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 17-Aug-2026.
This document is marketing material. For Investors in the Denmark. 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 States.
- The Fund is passively managed and may invest in equity securities (e.g. shares) listed and traded on regulated markets in the United States as well as financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) including exchange traded S&P 500 futures contracts. A futures contract is a contract whereby the Fund agrees to buy or sell an underlying asset at a predetermined price in the future. Cash may be held by the Fund for the purpose of providing cover for the exposure created by FDIs.
- The return of the Fund will be compared with the return on an index which will initially be the S&P 500 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:

- 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.

RATINGS**

MORNINGSTAR Gold ★★★★

KEY FACTS

Asset Class : Equity
Benchmark : S&P 500 Index
Fund Launch Date : 12-Nov-1998
Share Class Launch Date : 27-Apr-2017
Share Class Currency : USD
Net Assets of Fund (M) : 3,642.89 USD
Morningstar Category : US Large-Cap Blend Equity
SFDR Classification : Other
Domicile : Ireland
ISIN : IE00BD0NCT25
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited
Analyst-Driven %[i] : 100.00%
Data Coverage %[ii] : 100.00%

FEES AND CHARGES

Annual Management Fee : 0.08%
Ongoing Charge : 0.08%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.02x
Price to Earnings Ratio : 11.95x
3y Beta : 1.01
Standard Deviation (3y) : 13.16%
Number of Holdings : 0

PORTFOLIO MANAGER(S)

Kyle Peppo
Group Derivatives & Digital Assets PM EMEA

Please refer to the Glossary for more details.

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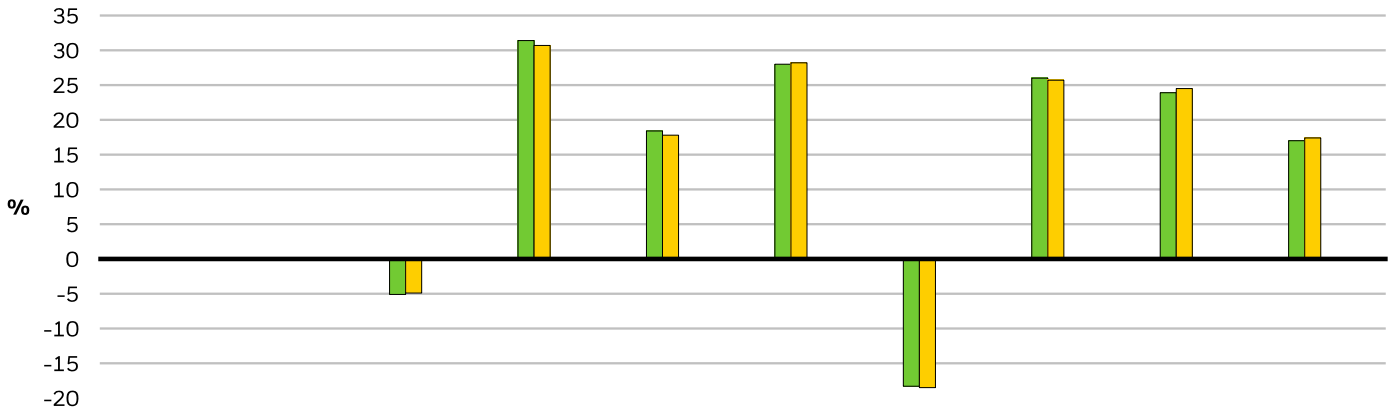
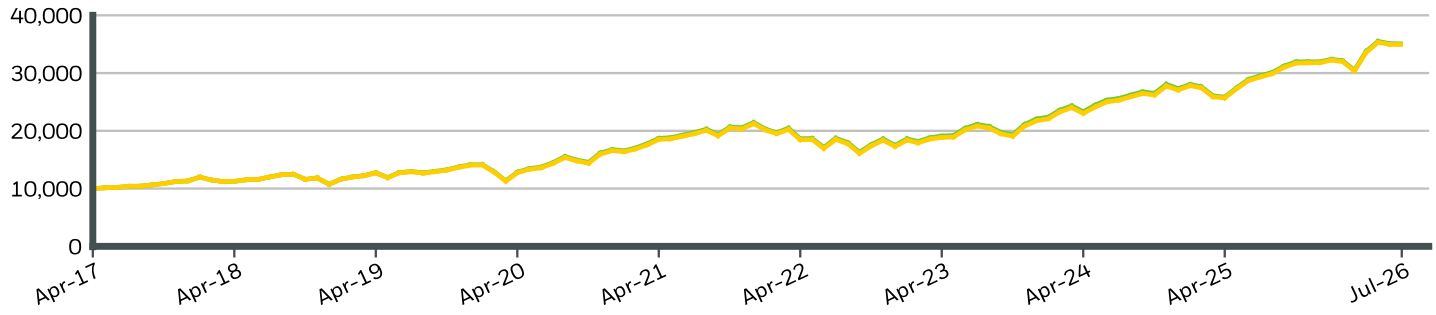
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-5.06	31.44	18.41	28.03	-18.33	26.00	23.85	16.98
Benchmark	-	-	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.06	3.92	8.26	9.74	18.67	18.44	12.23	14.49
Benchmark	-0.08	4.10	8.37	9.92	19.14	18.85	12.37	14.44

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 (USD) iShares US Index Fund (IE) Class D U.S. Dollar

Benchmark (USD) S&P 500 Index

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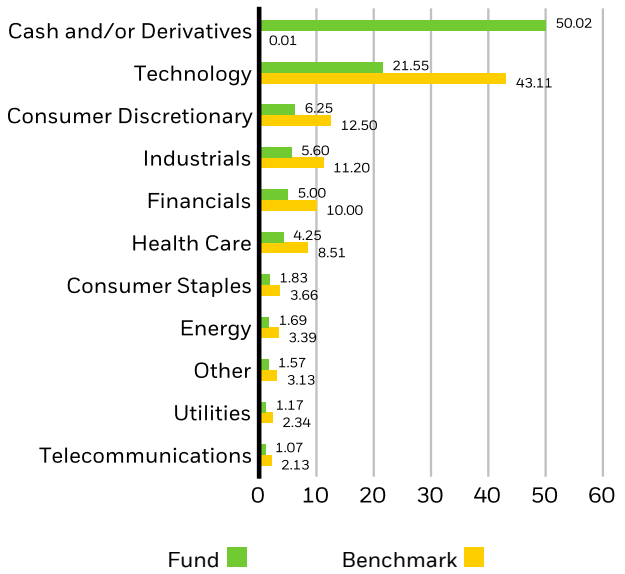
Top 10 Holdings

NVIDIA CORP	7.55%
APPLE INC	7.04%
MICROSOFT CORP	5.36%
AMAZON.COM INC	4.13%
ALPHABET INC CLASS A	3.24%
BROADCOM INC	2.86%
ALPHABET INC CLASS C	2.62%
META PLATFORMS INC CLASS A	1.90%
JPMORGAN CHASE & CO	1.46%
BERKSHIRE HATHAWAY INC CLASS B	1.46%
Total of Portfolio	**37.62%**

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.

Data Coverage %[ii] is available input data for rating calculation at the Pillar level

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

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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