PASSIVE

iShares World Islamic Multifactor Equity Index Fund (IE)

Class T Dis U.S. Dollar

BlackRock Index Selection Fund

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 16-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 total return, considering both capital and income returns, reflecting the total return of developed and emerging equity markets in line with Shari'ah investment principles.
- The Fund is passively managed and will invest, in line with Islamic law (Shari'ah), in a portfolio of equity securities that so far as possible and practicable consists of the component securities of the WTW Islamic Global Equity Diversified Index, the Fund's benchmark index (Index). The Index, custom built by MSCI on criteria provided by Willis Towers Watson, aims to reflect the performance characteristics of a subset of equity securities within the MSCI ACWI Islamic M-Series Index (Parent Index). The Index applies stringent screens to exclude certain securities based on Shari'ah principles in agreement with the MSCI appointed Shari'ah board.
- The Fund uses optimising techniques to achieve a similar return to its Index, which include the strategic selection of certain securities that make up the Index. The Fund may hold securities which are not underlying constituents of the Index where such securities provide similar performance (with matching risk profile) to certain securities that make up the Index, provided that this is in line with Shari'ah.

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:

- 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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- Multifactor funds employ a management approach using style factors whose impact they have on the fund's performance can be difficult to predict. Investors should consider this Fund as part of a broader investment strategy.
- 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 obsr Silver

KEY FACTS

Asset Class : Equity

Benchmark : MSCI ACWI ISL M-SER WTW ISL GLOBAL EQ DIV Index (Net)

Fund Launch Date : 05-Feb-2025

Share Class Launch Date : 05-Feb-2025

Share Class Currency : USD

Net Assets of Fund (M) : 552.05 USD

Morningstar Category : Islamic Global Equity

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000LKK01B1

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

Analyst-Driven %[i] : 20.00%

Data Coverage %[ii] : 91.00%

FEES AND CHARGES

Annual Management Fee : 0.23%

Ongoing Charge : 0.35%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 6.19x

Price to Earnings Ratio : 27.38x

Number of Holdings : 5

PORTFOLIO MANAGER(S)

Kieran Doyle

Group Index Equity PM Factors & Thematics EMEA

Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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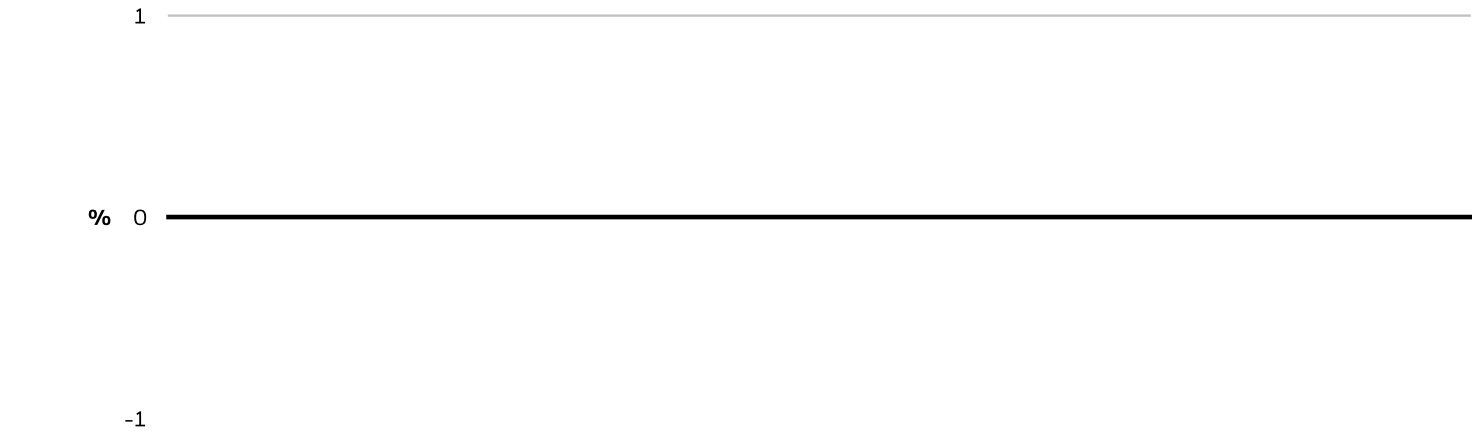
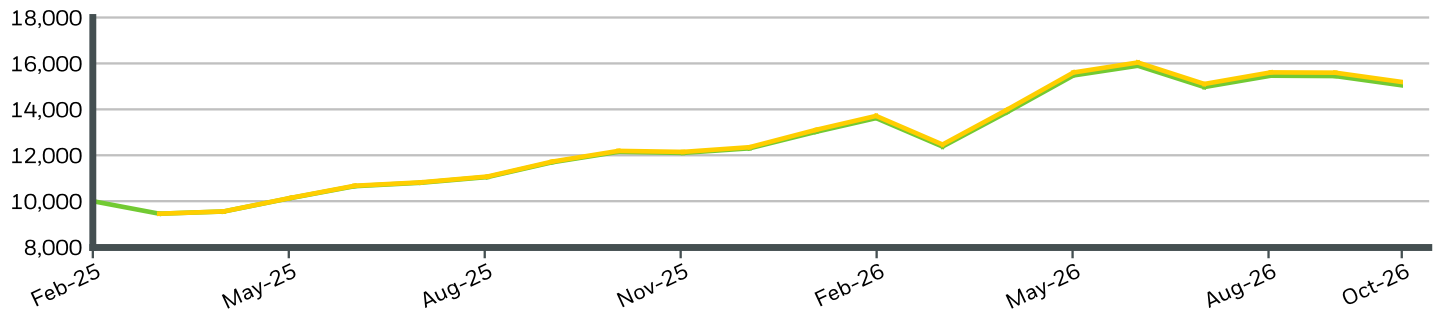
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Benchmark	-	-	-	-	-

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	-2.60	0.50	8.46	22.30	23.84	-	-	25.22
Benchmark	-2.59	0.58	8.67	23.01	24.64	-	-	-

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 World Islamic Multifactor Equity Index Fund (IE) Class T Dis U.S. Dollar

Benchmark (USD) MSCI ACWI ISL M-SER WTW ISL GLOBAL EQ DIV Index (Net)

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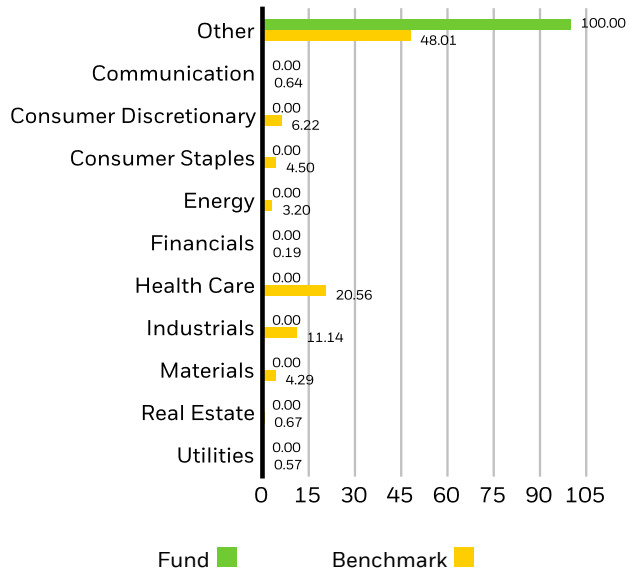
Top 10 Holdings

BZWIMFTTL Common pool	100.00%
Total of Portfolio	**100.00%**

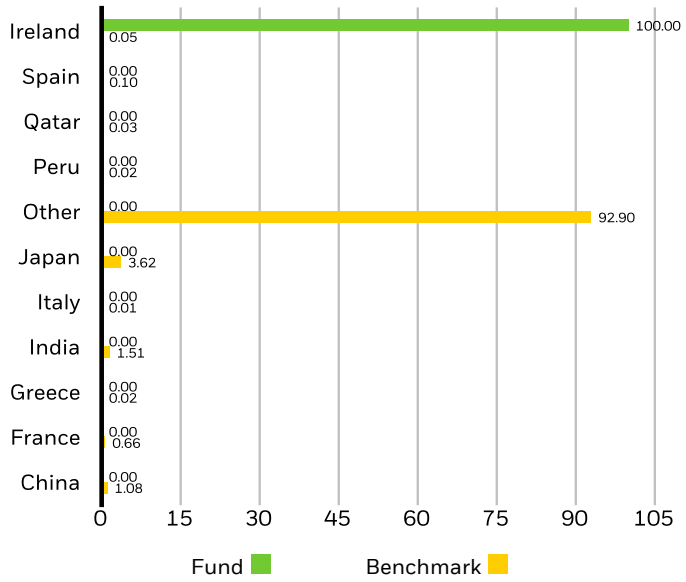
Holdings subject to change

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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

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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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