

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 24-Mar-2024.

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FUND OVERVIEW

The Sub-Fund seeks to provide a total return, taking into account both capital and income returns, which reflects the total return of the equity market in the United States.

INDEX DESCRIPTION

The return of this Sub-Fund will be compared with the return of the S&P 500 Index. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of 500 leading equities listed in the US.

KEY RISKS: The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The Fund may be exposed to finance sector companies, as a service provider or as counterparty for financial contracts. Liquidity in the financial markets has been severely restricted, causing a number of firms to withdrawn from the market, or in some extreme cases, becoming insolvent. This may have an adverse affect on the activities of the fund. The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk.

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 FACTS

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Legal Structure	UCITS
Fund Launch Date	12-Nov-1998
Share Class Launch Date	31-Dec-1998
Unit Class Currency	USD
Benchmark	S&P 500
Total Fund Size (M)	2,396.74 USD
Number of Holdings	97
ISIN	IE0001200389
SEDOL	0120038
Bloomberg Ticker	BZWIUSI
Minimum Initial Investment	1,000,000 USD
Minimum Subsequent Investment	10,000
Achieved Tracking-Error % (3 Year)	0.29

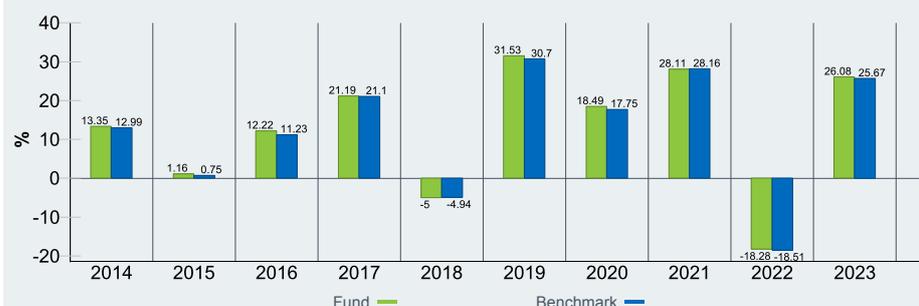
Note: for this purpose, achieved tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over the three year period ending at the current month / quarter end (based on the factsheet reporting frequency).

*currency equivalent

12 MONTH PERFORMANCE PERIODS

	31/12/2018 - 31/12/ 2019	31/12/2019 - 31/12/ 2020	31/12/2020 - 31/12/ 2021	31/12/2021 - 31/12/ 2022	31/12/2022 - 31/12/ 2023	2023 Calendar Year
Fund	31.53%	18.49%	28.11%	-18.28%	26.08%	26.08%
Benchmark	30.70%	17.75%	28.16%	-18.51%	25.67%	25.67%

12 MONTH PERFORMANCE PERIODS



TOP 10 HOLDINGS (%)

MICROSOFT CORP	7.18
APPLE INC	6.17
NVIDIA CORP	4.56
AMAZON COM INC	3.75
META PLATFORMS INC CLASS A	2.54
ALPHABET INC CLASS A	1.91
BERKSHIRE HATHAWAY INC CLASS B	1.74
ALPHABET INC CLASS C	1.63
ELI LILLY	1.40
BROADCOM INC	1.33
Total of Portfolio	32.21

Holdings subject to change

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Unit Class	5.24%	11.76%	13.58%	6.85%	29.84%	11.54%	14.50%	7.47%
Benchmark	5.29%	11.85%	13.67%	7.03%	29.82%	11.39%	14.19%	7.20%

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 USD, hedged share class benchmark performance is displayed in USD. 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

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Cash and/or Derivatives	50.02%	0.01%	50.01%
Technology	17.16%	34.33%	-17.17%
Consumer Discretionary	7.25%	14.50%	-7.25%
Industrials	6.07%	12.15%	-6.08%
Health Care	5.97%	11.94%	-5.97%
Financials	5.00%	10.00%	-5.00%
Consumer Staples	2.39%	4.78%	-2.39%
Energy	1.89%	3.79%	-1.90%
Utilities	1.20%	2.40%	-1.20%
Real Estate	1.16%	2.32%	-1.16%
Telecommunications	1.06%	2.12%	-1.06%
Other	0.83%	1.67%	-0.83%

¹Allocations are subject to change. **Source:** BlackRock

FEES AND CHARGES

Fund Pricing	Daily, forward pricing basis
Fees	Available on request

DEALING INFORMATION

Dealing Frequency	Daily
Dealing Deadline	9:30am (Irish time) on Dealing Day -1
Settlement	Dealing Day + 3

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