

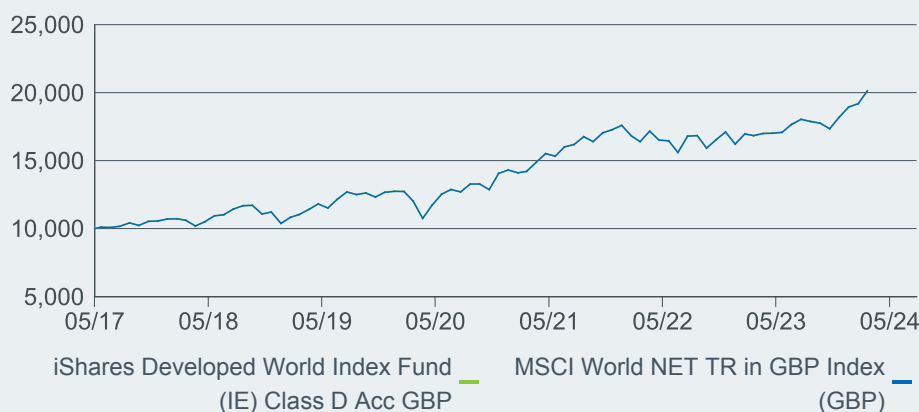
FEBRUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-Mar-2024.

INVESTMENT OBJECTIVE

The Sub-Fund seeks to provide a total return, taking into account both capital and income returns, which reflects the total return of the developed world equity markets.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	4.93	10.72	12.64	6.31	19.61	12.35	12.79	10.84
Share Class [Max. IC applied]	4.93	10.72	12.64	6.31	19.61	12.35	12.79	10.84
Benchmark	4.94	10.76	12.66	6.31	19.59	12.33	12.78	10.83

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. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Share Class	16.82	-7.80	22.96	12.27	22.73
Benchmark	16.81	-7.83	22.94	12.32	22.74



Morningstar, Inc. All Rights Reserved.

KEY FACTS

Asset Class	Equity
Morningstar Cat.	Global Large-Cap Blend Equity
Fund Launch Date	15-Apr-2010
Unit Class Launch Date	11-May-2017
Fund Base CCY	U.S. Dollar
Share Class CCY	British Pound
Fund Size (mil)	19,841.14 USD
Benchmark	MSCI World NET TR in GBP Index (GBP)
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BD0NCL49
Bloomberg Ticker	BLDWDGA
* or currency equivalent	

PORTFOLIO MANAGERS

TOP 10 HOLDINGS (%)

MICROSOFT CORP	4.63
APPLE INC	4.21
NVIDIA CORP	3.10
AMAZON COM INC	2.61
META PLATFORMS INC CLASS A	1.72
ALPHABET INC CLASS A	1.30
ALPHABET INC CLASS C	1.14
ELI LILLY	0.96
BROADCOM INC	0.92
TESLA INC	0.92
Total of Portfolio	21.51

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Information	23.99%	24.02%
Technology		
Financials	15.04%	15.11%
Health Care	12.03%	12.10%
Industrials	11.09%	11.16%
Cons. Discretionary	10.93%	10.97%
Communication	7.40%	7.40%
Cons. Staples	6.51%	6.56%
Energy	4.20%	4.22%
Materials	3.76%	3.79%
Utilities	2.36%	2.37%
Real Estate	2.28%	2.29%
Other	0.42%	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	70.88%	70.87%
Japan	6.18%	6.18%
United Kingdom	3.65%	3.75%
France	3.08%	3.16%
Canada	3.04%	3.03%
Switzerland	2.44%	2.50%
Germany	2.20%	2.25%
Australia	1.90%	1.90%
Netherlands	1.29%	1.31%
Denmark	0.91%	0.93%
Other	4.44%	4.12%

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

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	553520.2286
Price to Earnings Ratio	21.72x
Price to Book Ratio	3.21x
3 Years Volatility	11.83
5 Years Volatility	13.37
3 Years Beta	1.00
5 Years Beta	1.00

FEES AND CHARGES*

Max Initial Charge (IC)	0.00%
Management Fee	0.10%
Performance Fee	0.00%

+65 6411 3000

APACService@BlackRock.com

www.blackrock.com/sg

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. For distributing share classes, dividends are not guaranteed and may be paid out of capital. Dividend data may not be available on the issue date of this factsheet. Details on distribution may be available on request. Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The Fund may use or invest in financial derivatives. In Singapore, this material is issued by BlackRock (Singapore) Limited (company registration number: 200010143N). This material is for informational purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. Sources: BlackRock and Morningstar. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. BlackRock Index Selection Fund is an Irish collective asset-management vehicle constituted as an umbrella type open-ended unit trust authorised by the Central Bank of Ireland pursuant to the UCITS Regulations. BlackRock Asset Management Ireland Limited (the "Manager") has appointed BlackRock (Singapore) Limited as its Singapore Representative and agent for service of process in Singapore.

Subscriptions in the Fund are valid only if made on the basis of the current Prospectus and the Product Highlights Sheet available on our website www.blackrock.com/sg and you must read these documents before you invest. Investors may wish to seek advice from a financial adviser before purchasing units of the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider carefully whether the Fund in question is suitable for you. Any past payout yields and payments are not indicative of future payout yields and payments. Distributions (if any) is not guaranteed and might be changed at the discretion of the Directors or Manager. Distribution may be declared out of income and/or capital of the Fund, in accordance with the prospectus. Such distributions may result in an immediate reduction of the net asset value per unit in the Fund. Some funds may generate a material portion of their payout income from financial derivatives. This may expose the funds to a higher degree of risk. These risks are described in the funds' prospectuses. © 2024 BlackRock, Inc., All Rights Reserved.

BLACKROCK®

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	MSCI ESG Quality Score (0-10)	6.93
MSCI ESG Quality Score - Peer Percentile	37.02%	MSCI ESG % Coverage	98.95%
Fund Lipper Global Classification	Equity Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	104.24
Funds in Peer Group	5,518		

All data is from MSCI ESG Fund Ratings as of **21 Feb 2024**, based on holdings as of **31 Oct 2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.