

iShares Developed World Index Fund (IE) D Hedged British Pound BlackRock Index Selection Fund

iShares
by BlackRock

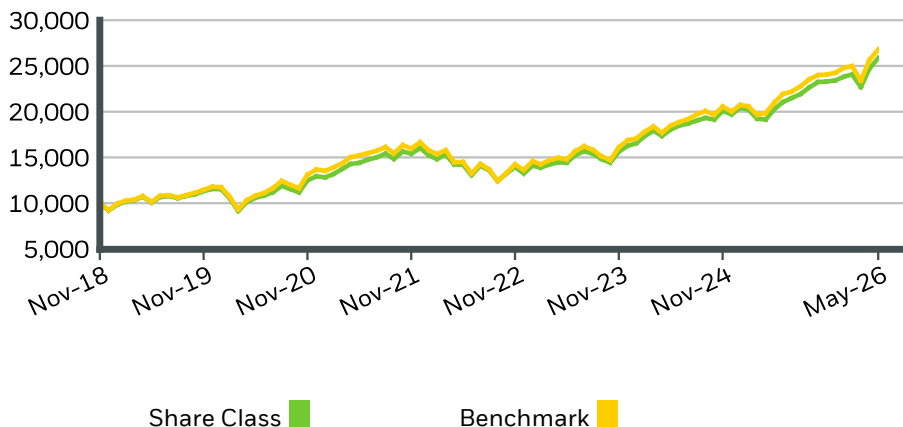
May 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026.

INVESTMENT OBJECTIVE

The Fund aims to achieve a total return, taking into account both capital and income returns, which reflects the total return of the developed world equity markets. The Fund invests in a portfolio of equity securities that so far as possible and practicable consists of the component securities of the MSCI World Index, the Fund's Benchmark Index.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	4.80	7.50	11.06	10.45	27.51	21.49	12.41	13.99
Share Class [Max IC Applied]	4.80	7.50	11.06	10.45	27.51	21.49	12.41	13.99
Benchmark	4.55	7.28	11.38	10.49	27.49	21.89	11.96	14.51
Base Share Class	4.57	7.33	11.45	10.55	27.60	22.00	12.08	11.88
Base Share Class [Max IC applied]	-	-	-	-	-	-	-	-

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	23.91	-17.27	22.72	21.20	18.85
Benchmark	21.82	-18.14	23.79	18.67	21.09

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

LATEST DISTRIBUTION INFORMATION

Ex Date

29-May-2026

Dividend per unit

0.1141 GBP

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Index (Net)
Fund Inception Date : 15-Apr-2010
Share Class Inception Date : 23-Nov-2018
Fund Base CCY : USD
Share Class Currency : GBP
Distribution Frequency : Quarterly
Net Assets (mil) : 29,916.88 USD
Morningstar Category : Other Equity
ISIN : IE00BGL88775
Bloomberg Ticker : ISDWSHD

FEES AND CHARGES*

Annual Management Fee : 0.13%
Initial Charge : 0.00%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.98x
Price to Earnings Ratio : 25.88x
3y Beta : 0.91
Standard Deviation (3y) : 11.72
5 Years Volatility : 14.03
5 Years Beta : 0.92
Since Inception Volatility : 15.56
Number of Holdings : 1,285

PORTFOLIO MANAGERS

Kieran Doyle
 Group Index Equity PM Core DM EMEA
 Group Index Equity PM Inst LON

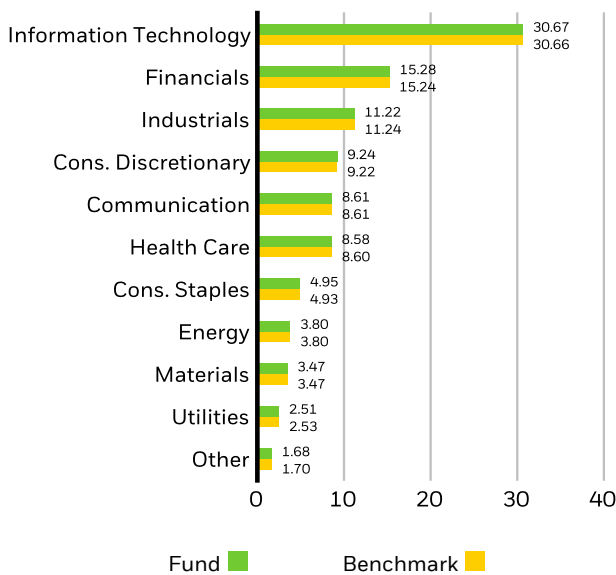
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Top 10 Holdings

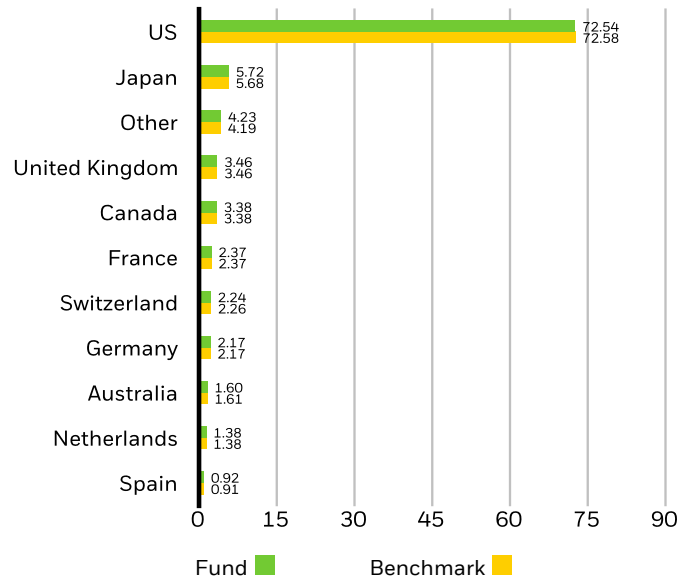
NVIDIA CORP	5.44%
APPLE INC	5.11%
MICROSOFT CORP	3.54%
AMAZON.COM INC	2.92%
ALPHABET INC CLASS A	2.47%
BROADCOM INC	2.24%
ALPHABET INC CLASS C	1.94%
META PLATFORMS INC CLASS A	1.55%
TESLA INC	1.37%
MICRON TECHNOLOGY INC	1.22%
Total of Portfolio	27.80%

SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settle 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. Due to rounding, the total may not be equal to 100%

GEOGRAPHIC BREAKDOWN (%)



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

Contact Us

For SG: +65 6411 3000 • www.blackrock.com/sg • APACService@BlackRock.com

IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 12-Jun-2026.

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