

iShares Developed World Index Fund (IE) D Hedged U.S. Dollar BlackRock Index Selection Fund

iShares
by BlackRock

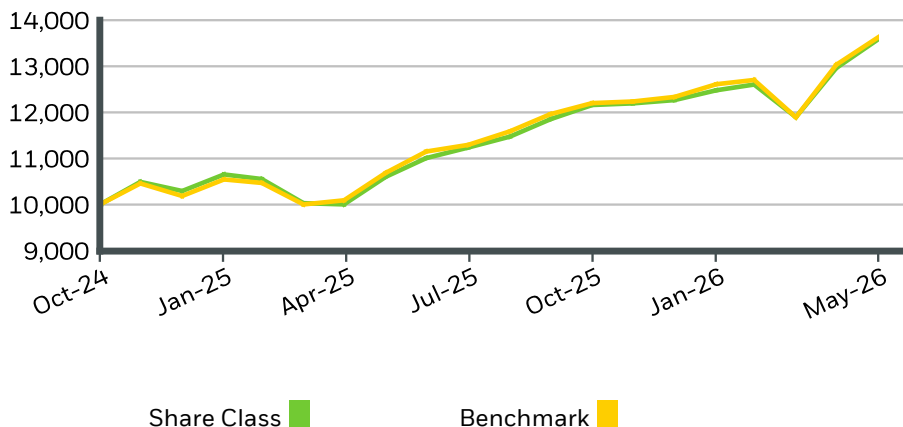
May 2026

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



RATINGS**



Morningstar, Inc. All Rights Reserved.

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Index (Net)
Fund Inception Date : 15-Apr-2010
Share Class Inception Date : 29-Oct-2024
Fund Base CCY : USD
Share Class Currency : USD
Net Assets (mil) : 29,916.88 USD
Morningstar Category : Global Large-Cap Blend Equity
ISIN : IE000GB1R6V7
Bloomberg Ticker : ISDWDUH
Analyst-Driven %ⁱ : 100.00%
Data Coverage %ⁱⁱ : 100.00%

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	4.79	7.79	11.40	10.75	28.13	-	-	19.83
Share Class [Max IC Applied]	4.79	7.79	11.40	10.75	28.13	-	-	19.83
Benchmark	4.55	7.28	11.38	10.49	27.49	-	-	20.10
Base Share Class	4.57	7.33	11.45	10.55	27.60	-	-	11.88
Base Share Class [Max IC applied]	-	-	-	-	-	-	-	-

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
Since Inception Volatility : 12.32
Number of Holdings : 1,285

PORTFOLIO MANAGERS

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

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-	-	-	-	19.15
Benchmark	-	-	-	-	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.

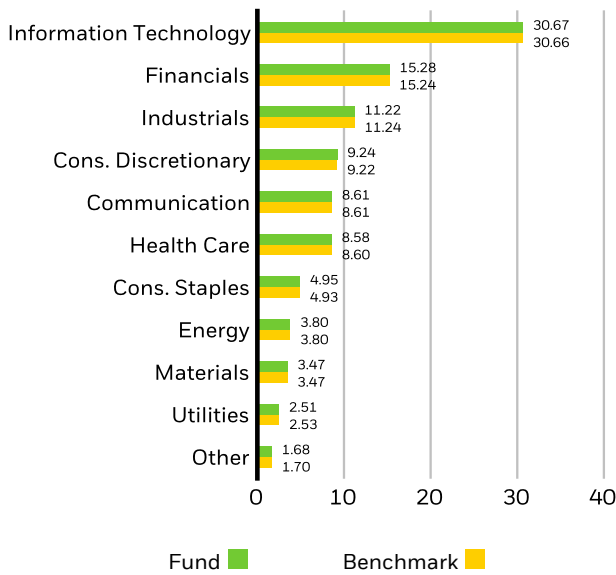
iShares Developed World Index Fund (IE)
D Hedged U.S. Dollar
BlackRock Index Selection Fund



Top 10 Holdings

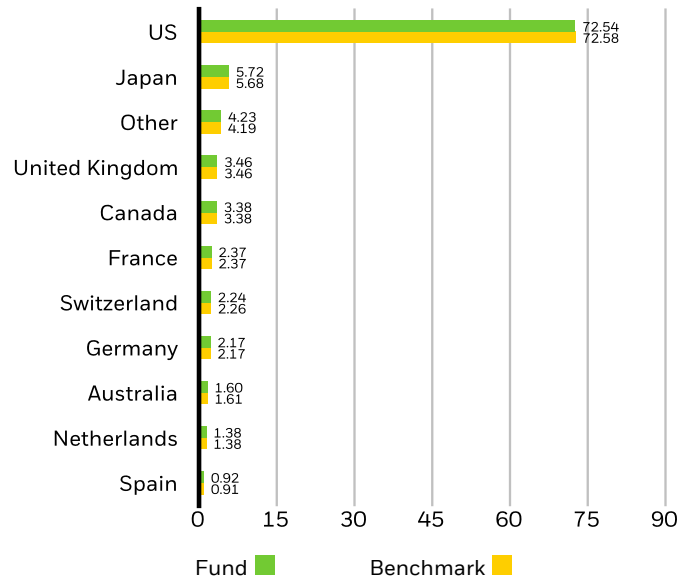
NVIDIA CORP	5.44%
APPLE INC	5.11%
MICROSOFT CORP	3.54%
AMAZON.COM INC	2.92%
ALPHABET INC CLASS A	2.47%
BROADCOM INC	2.24%
ALPHABET INC CLASS C	1.94%
META PLATFORMS INC CLASS A	1.55%
TESLA INC	1.37%
MICRON TECHNOLOGY INC	1.22%
Total of Portfolio	27.80%

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

iShares Developed World Index Fund (IE)

D Hedged U.S. Dollar

BlackRock Index Selection Fund

iShares
by BlackRock

Analyst Driven %ⁱ is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

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

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.

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

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. The fund may have exposure to Additional Tier 1 ("AT1") and Tier 2 capital instruments. Such instruments carry specific risks, including the risk of loss of principal. Investors are advised to carefully review the risk disclosures relating to contingent convertible bonds as set out in the fund's prospectus. 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.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its affiliates All other trademarks are those of their respective owners

Contact Us

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