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

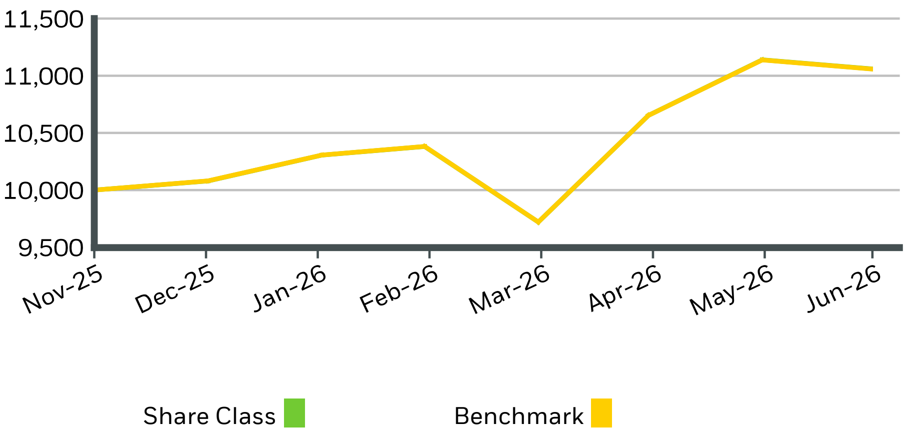
June 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-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	-0.72	13.78	9.72	9.72	-	-	-	-
Share Class [Max IC Applied]	-0.72	13.78	9.72	9.72	-	-	-	-
Benchmark	-0.72	13.76	9.69	9.69	-	-	-	-

CALENDAR YEAR PERFORMANCE (%)

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

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	**Dividend per unit**
29-May-2026	0.0540 USD

RATINGS**

MORNINGSTAR Gold

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World Index (Net)
Fund Inception Date : 15-Apr-2010
Share Class Inception Date : 13-Nov-2025
Share Class Currency : USD
Distribution Frequency : -
Net Assets (mil) : 29,412.54 USD
Morningstar Category : Global Large-Cap Blend Equity
ISIN : IE00023YVIY1
Bloomberg Ticker : ISHDVWU
Analyst-Driven %[i] : 100.00%
Data Coverage %[ii] : 100.00%

FEES AND CHARGES*

Annual Management Fee : 0.11%
Initial Charge : -

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.07x
Price to Earnings Ratio : 26.09x
Since Inception Volatility : 16.94
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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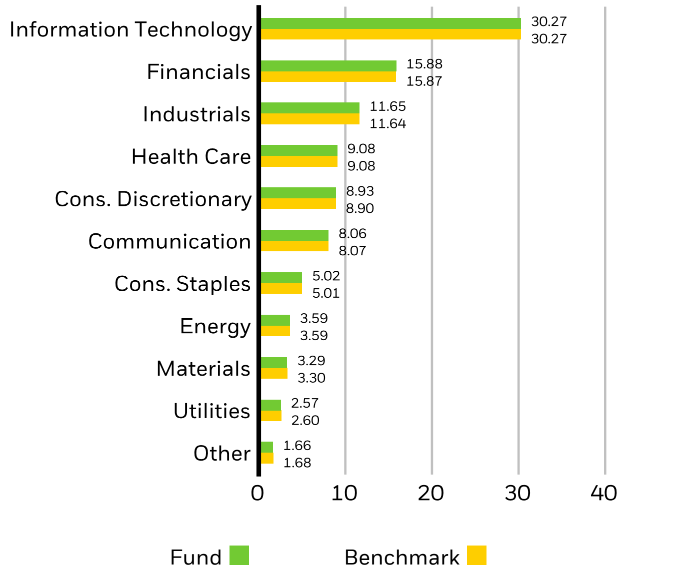
iShares by BlackRock

Top 10 Holdings

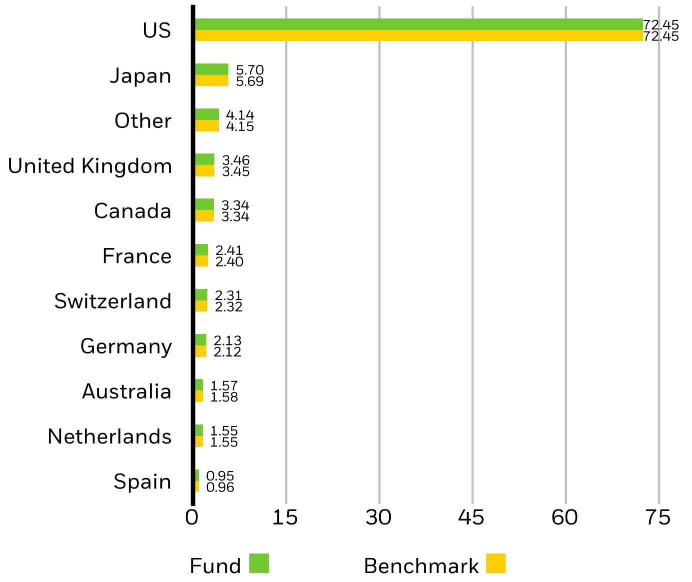
NVIDIA CORP	5.18%
APPLE INC	4.77%
MICROSOFT CORP	2.95%
AMAZON.COM INC	2.59%
ALPHABET INC CLASS A	2.34%
BROADCOM INC	1.91%
ALPHABET INC CLASS C	1.83%
MICRON TECHNOLOGY INC	1.46%
META PLATFORMS INC CLASS A	1.39%
TESLA INC	1.33%
Total of Portfolio	**25.75%**

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

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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 14-Jul-2026.

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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.

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