PASSIVE

iShares Pacific ex Japan Equity Index Fund (LU)

Class N7 Euro

BlackRock Global Index Funds

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.

For Investors in the South Africa. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Pacific ex Japan Index, the Fund's benchmark index.
- The Fund is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
- The benchmark index measures the performance of equity securities issued by large and mid capitalisation companies across developed markets in the Pacific region (excluding Japan) and is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Market capitalisation is the share price of the company multiplied by the number of shares issued.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

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 RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

KEY FACTS

Asset Class : Equity

Benchmark : MSCI PACIFIC ex JAPAN Net EUR (Custom 4pm LUX) (EUR)

Fund Launch Date : 24-Oct-2012

Share Class Launch Date : 09-Nov-2012

Share Class Currency : EUR

Net Assets of Fund (M) : 221.37 USD

Morningstar Category : Pacific ex-Japan Equity

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0852473361

Use of Income : Distributing

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.15%

Ongoing Charge : 0.21%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

The price of the Fund is published each business day on our website. Temporary suspension of the issue of shares in the Fund may occur in certain circumstances as outlined in the Fund's prospectus which is available on our website.

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.25x

Price to Earnings Ratio : 20.72x

3y Beta : 1.00

Standard Deviation (3y) : 12.34%

Number of Holdings : 88

PORTFOLIO MANAGER(S)

Kieran Doyle

Please refer to the Glossary for more details.

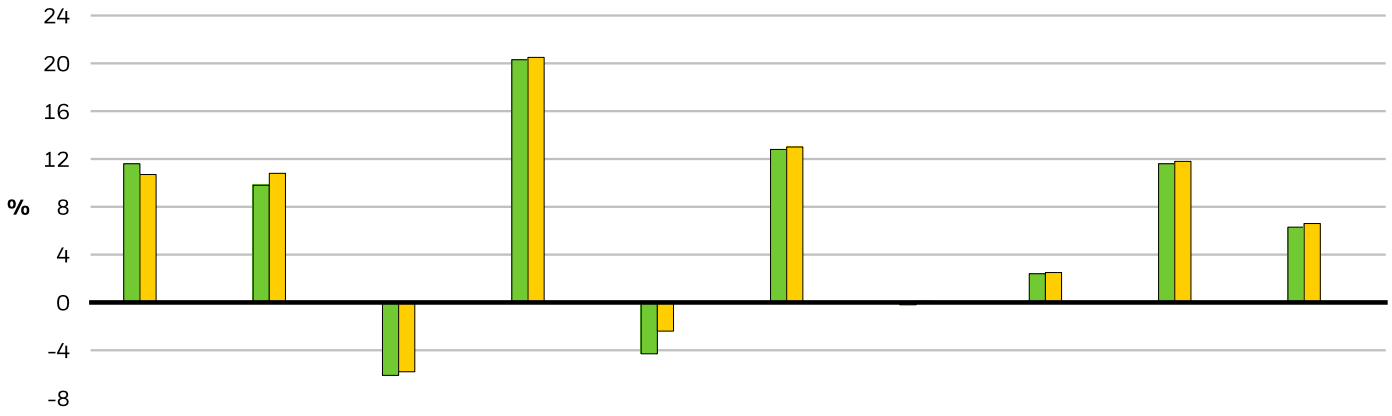
iShares Pacific ex Japan Equity Index Fund (LU)

Class N7 Euro

BlackRock Global Index Funds

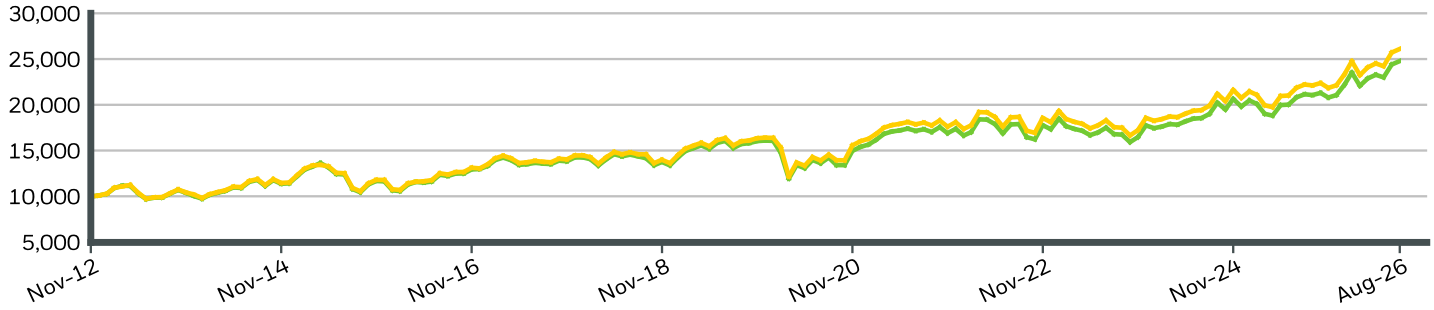
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	11.61	9.75	-6.08	20.28	-4.31	12.81	-0.21	2.40	11.62	6.34
Benchmark	10.70	10.81	-5.84	20.49	-2.37	12.97	0.05	2.53	11.80	6.64

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.55	6.44	5.34	17.63	17.15	13.84	7.42	6.79
Benchmark	1.52	6.46	5.43	17.93	17.50	14.13	7.66	7.20

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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

Share Class (EUR) iShares Pacific ex Japan Equity Index Fund (LU) Class N7 Euro

Benchmark (EUR) MSCI PACIFIC ex JAPAN Net EUR (Custom 4pm LUX) (EUR)

iShares Pacific ex Japan Equity Index Fund (LU)

Class N7 Euro

BlackRock Global Index Funds

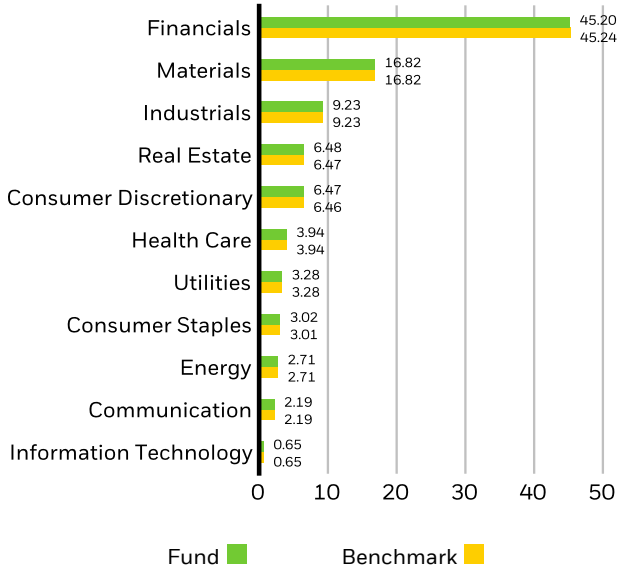
iShares by BlackRock

Top 10 Holdings

BHP GROUP LTD	10.37%
COMMONWEALTH BANK OF AUSTRALIA	8.25%
DBS GROUP HOLDINGS LTD	5.40%
AIA GROUP	4.33%
NATIONAL AUSTRALIA BANK LTD	3.71%
WESTPAC BANKING CORPORATION	3.64%
OVERSEA-CHINESE BANKING LTD	3.49%
ANZ GROUP HOLDINGS LTD	3.46%
MACQUARIE GROUP LTD DEF	2.81%
WESFARMERS	2.74%
Total of Portfolio	**48.20%**

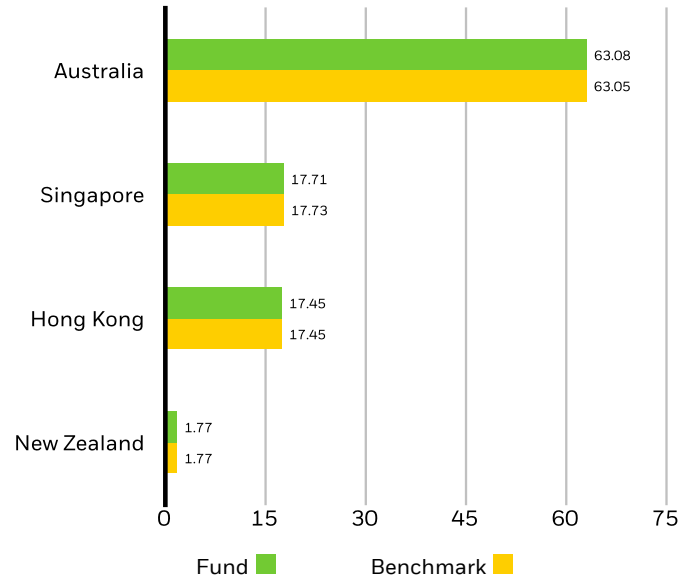
Holdings subject to change

SECTOR BREAKDOWN (%)



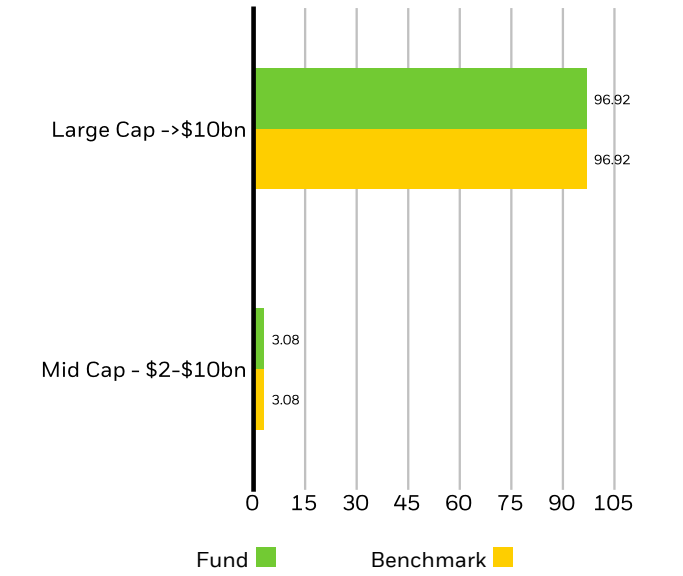
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



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

MARKET CAPITALISATION (%)



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

iShares Pacific ex Japan Equity Index Fund (LU)
Class N7 Euro
BlackRock Global Index Funds

iShares by BlackRock

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

In the European Economic Area (EEA): this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland),: this is Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

This is Marketing Material. BlackRock Global Index Funds (BGIF) is an open ended variable capital investment company established under the laws of the Grand Duchy of Luxembourg which is available for sale in certain jurisdictions only. BGIF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGIF should not be published in the U.S. BlackRock Investment Management (UK) Limited is the Principal Distributor of BGIF and it and/or the Management Company may terminate marketing at any time. In the UK, subscriptions in BGIF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, and in EEA and Switzerland subscriptions in BGIF are valid only if made on the basis of the current Prospectus (available in English, German, French and Polish languages, the most recent financial reports and the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) which are available in registered jurisdictions and local language where they are registered, these can be found at www.blackrock.com on the relevant country site and product pages. These may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. Any investment decision should be made on the basis of the information outlined above and Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found www.blackrock.com on the relevant product pages for where the fund is registered for sale.The BGIF range employs a swing-pricing methodology in order to protect existing investors from the dilution impact of trading costs caused by shareholder activity in the funds. The published Net Asset Value (NAV) may include a swing-price adjustment which, along with market movements between Fund valuation and market close, has the potential to distort apparent performance and tracking error. BlackRock and/or the Management Company may terminate marketing at any time. For information on investor rights and how to raise complaints please go to https://www.blackrock.com/corporate/compliance/investor-right available in in local language in registered jurisdictions. UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES

This document is marketing material and will expire 12 months after issue

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 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