

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR ATTENTION.

If you are in any doubt about the content, you should consult your relationship manager or other professional adviser.

## BlackRock Global Index Funds

22 August 2025

Dear Shareholder,

We continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients. After careful consideration, the board of directors (together the “**Board**” or the “**Directors**”) of BlackRock Global Index Funds (the “**Company**”) is writing to notify you of changes that will be made to certain sub-funds of the Company (the “**Funds**”).

The changes set out in this letter will take effect from 22 August 2025 (the “**Effective Date**”) and this letter forms notice to Shareholders of the facts set out below.

Terms not defined herein shall have the same meaning as set out in the Prospectus currently in force (available at [www.blackrock.com](http://www.blackrock.com)).

### **Changes to the Prospectus**

#### ***Changes to the Important Notice section***

The “Important Notice” section has been modified to include specific language outlining the policy and procedures for Net Asset Value (NAV) error compensation, in accordance with CSSF circular 24/856.

#### ***Changes to the ESG Integration section***

The “ESG Integration” section (to be renamed “Environmental Social and Governance Integration”) has been amended to update the risk disclosures relating to Article 6, 8, and 9 products under SFDR.

#### ***Changes to the Sustainability Risks section***

The “Sustainability Risks” section has been updated to reflect the general sustainability risks wording.

#### ***Changes to the Taxation section***

The OECD’s 2021 “Tax Challenges Arising from Digitalisation of the Economy – Global Anti-Base Erosion Model Rules: Inclusive Framework on BEPS” (the Model Rules) and Council Directive (EU) 2022/2523 of 14 December 2022 (“Pillar Two”), require large multinational enterprise groups to pay a minimum level of tax on the income arising in each of the jurisdictions where they operate. Shareholders have to consider (deemed) consolidation requirements of their investment in a Fund in their consolidated financial statements in light of Pillar Two.

Where such a consolidation requirement is identified by Shareholders, Shareholders shall be required to inform BlackRock as soon as it is identified, and indemnify the Fund for any Pillar Two tax liability and tax compliance costs that may be incurred by the Fund as a result of a (deemed) consolidation of a Fund in the consolidated financial statements of that Shareholder.

The “Taxation” section of the Prospectus has therefore been amended to include a “Pillar Two” sub-section.

***Addition of the Impact of Natural or Man-Made Disasters and Disease Epidemics section***

The “Impact of Natural or Man-Made Disasters and Disease Epidemics” section has been added to the Prospectus to provide for the related risk considerations.

***Addition of the Investment in initial public offerings section***

The “Investment in initial public offerings” section has been added to the Prospectus to provide for the related risk considerations.

***Update of the Investment Stewardship section***

The “Investment Stewardship” section has been updated in line with the disclosures notably reflected in the prospectus of BlackRock Global Funds.

***Update of the Classes and Form of Shares section***

The “Classes and Form of Shares” section has been updated to reflect the addition of class ‘S’ shares and to disclose the related information.

***Update of the Proportions of Fund property subject to SFTs section***

The “Proportions of Fund property subject to SFTs” section in Appendix F Securities Financing Transaction Disclosures, has been amended to reflect the lowering of the proportion of Total Return Swaps (in aggregate) from 50% to 10% for the following sub-funds:

- iShares World Equity Index Fund (LU),
- iShares Europe Equity Index Fund (LU),
- iShares Japan Equity Index Fund (LU),
- iShares Pacific ex Japan Equity Index Fund (LU),
- iShares North America Equity Index Fund (LU), and
- iShares Emerging Markets Equity Index Fund (LU).

***Other changes to the Prospectus***

Other minor changes have been made to the Prospectus:

- ▶ The update of the Investor Service’s contact information;
- ▶ The update of the “Benchmark use” sections in the investment objective and policy of the Funds to enhance disclosures to investors regarding the selection of the sub-funds’ benchmarks and their appropriateness.
- ▶ The amendment to the “Board of Directors” section of the Prospectus to update the information relating to the composition of the board of directors of the Fund and the board of directors of the management company,

**Costs**

The amendments described in this letter will not result in any increase to the fees and expenses borne by the Funds and/or its Shareholders. The associated fees and expenses (e.g., mailing costs) will be paid by the Management Company out of the Annual Service Charge charged to the Funds.

**Action to be taken by you**


Shareholders are not required to take any action in relation to the changes described in this letter.

**General Information**

Updated versions of the Prospectus will be available to download from our website (<https://www.blackrock.com/>) and in hard copy format free of charge from the Effective Date. Copies of the Company’s articles of incorporation, annual and semi-annual reports are also available from our website and free of charge upon request from your local Investor Servicing team. If you would like any further information or have any questions regarding this letter, please contact your local Investor Servicing team.

The Directors accept responsibility for the contents of this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the impact of such information.

Yours faithfully

A handwritten signature in black ink, appearing to read "Denise Voss". The signature is written in a cursive, flowing style.

**Denise Voss**  
**Chairwoman**