

## APPENDIX X

### INFORMATION FOR INVESTORS IN SWITZERLAND DATED 22 OCTOBER 2024

**THIS INFORMATION FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS (DATED 25 SEPTEMBER 2024) FOR BLACKROCK INDEX SELECTION FUND (the “FUND”) AS MAY BE AMENDED AND SUPPLEMENTED FROM TIME TO TIME.**

#### **1. Representative**

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zurich.

#### **2. Paying agent**

The paying agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8027 Zurich.

#### **3. Place where the relevant documents may be obtained**

The prospectus, the key information documents, the trust deed as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

#### **4. Publications**

- a) Publications concerning the foreign collective investment scheme are made in Switzerland on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).
- b) The issue and redemption prices or the net asset value together with a reference stating “excluding commissions“ of all relevant share classes are published daily on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

#### **5. Payment of retrocessions and rebates**

a) The Manager, the Distributor, the Investment Manager and/or any of their agents may pay retrocessions as remuneration for distribution activity in respect of the Units in Switzerland. This remuneration may be deemed payment for the following services in particular:

- Supporting the client onboarding process and enabling the subscription and redemption process of fund shares
- Making available current marketing and fund research material
- Performing delegated due diligence duties, such as anti-money laundering checks/monitoring, monitoring of distribution restrictions
- Responding to investor queries
- Assignment and oversight of sub-distributors

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

Disclosure of the receipt of retrocessions is based on the applicable provisions of the Financial Services Act (FinSA).

b) In the case of distribution activity in Switzerland, the Manager, the Distributor, the Investment Manager and/or any of their agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are

permitted provided that:

- they are paid from fees due to the Manager, the Distributor and/or the Investment Manager and/or any of their agents and therefore do not represent an additional charge on the Sub-Fund's assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Manager, the Distributor and/or the Investment Manager and/or any of their agents are as follows:

- The level of assets invested by the investor in the Sub-Funds and/or other products which form part of the product offering of the Promoter of the Fund;
- The level of fees paid by the investor to the Manager or its delegates;
- Investor support for one or more Sub-Funds in the growth phase of the relevant Sub-Fund(s) or commitment to minimum holding periods for retention of Units in the Sub-Fund(s).

At the request of the investor, the Manager, the Distributor and the Investment Manager and/or any of their agents must disclose the amounts of such rebates free of charge.

## **6. Place of performance and jurisdiction**

In respect of the Units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.