

PASSIVE**iShares Developed World ESG Screened Index Fund (IE)****iShares**
by BlackRock**Class Institutional Euro
BlackRock Index Selection Fund****January 2025****Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 14-Feb-2025.****This document is marketing material.** For Investors in the UK. Investors should read the KIID/PRIPs 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 developed world equity markets excluding companies that are involved in or generate a majority of their revenue and income from activities that may have a detrimental impact from the environmental, social and governance (ESG) perspective
- The Fund is passively managed and aims to invest in equity securities (e.g. shares) that, so far as possible and practicable, make up the MSCI World ESG Screened Index (the "Index").
- The Fund's investments will, at the time of purchase, comply with the ESG requirements of the Index. The Fund may hold securities which do not comply with the ESG requirements of the Index until such time as the relevant securities cease to form part of the Index and it is possible and practicable (in the investment manager's view) to liquidate the position.

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:**

- 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 World Screened Index**Fund Launch Date :** 10-Jan-2014**Share Class Launch Date :** 28-Feb-2023**Fund Base Currency :** USD**Share Class Currency :** EUR**Use of Income :** Accumulating**Net Assets of Fund (M) :** 3,855.73 USD**Morningstar Category :** -**SFDR Classification :** Article 8**Domicile :** Ireland**ISIN :** IE000MNP86F4**Management Company :** BlackRock Asset Management Ireland Limited**FEES AND CHARGES****Annual Management Fee :** 0.17%**Ongoing Charge :** 0.19%**Performance Fee :** 0.00%**DEALING INFORMATION****Dealing Frequency :** Daily, forward pricing basis**Settlement :** Trade Date + 3 days**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 3.72x**Price to Earnings Ratio :** 25.41x**Number of Holdings :** 1,296**PORTFOLIO MANAGER(S)**

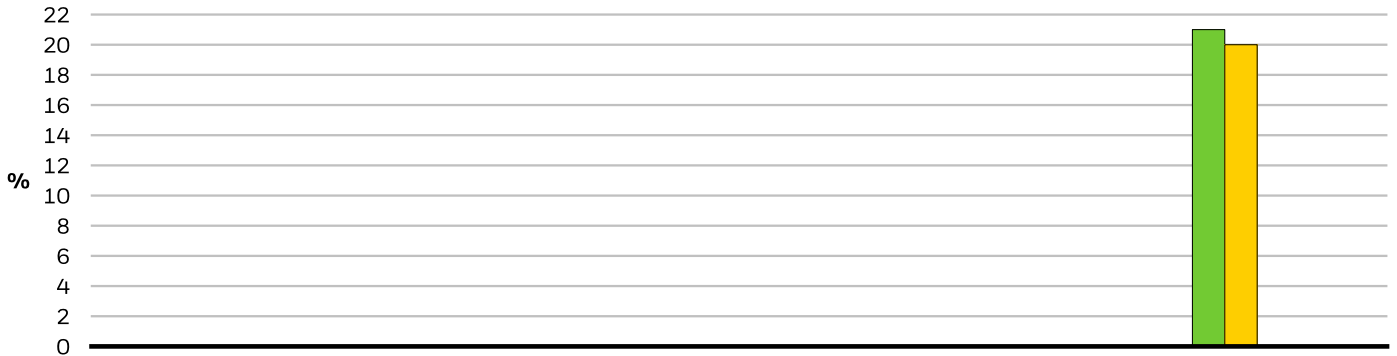
Kieran Doyle

iShares Developed World ESG Screened Index Fund (IE)



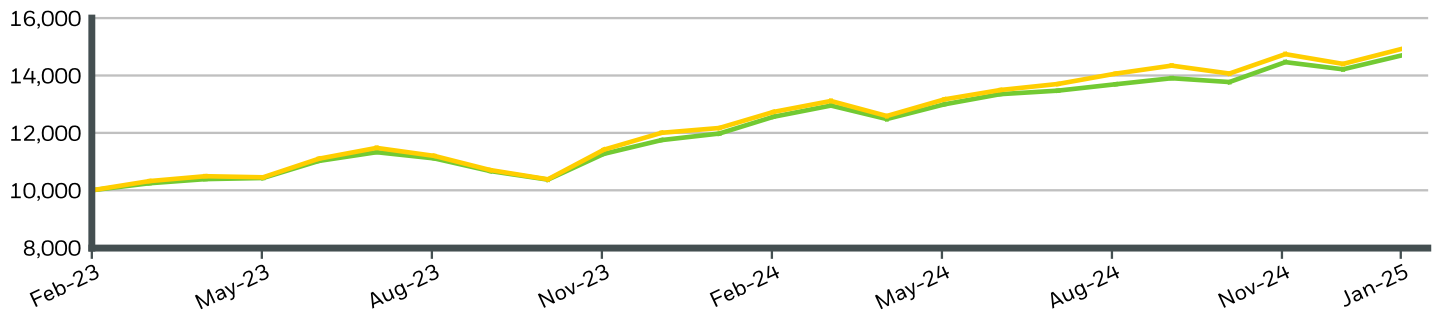
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CALENDAR YEAR PERFORMANCE



	2020	2021	2022	2023	2024
Share Class	-	-	-	-	20.98
Benchmark	-	-	-	-	20.01

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.36	6.68	9.05	3.36	22.67	-	-	22.23
Benchmark	3.57	6.05	8.86	3.57	22.58	-	-	23.21

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in USD. 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 iShares Developed World ESG Screened Index Fund (IE) Class Institutional Euro
■ Benchmark MSCI World Screened Index

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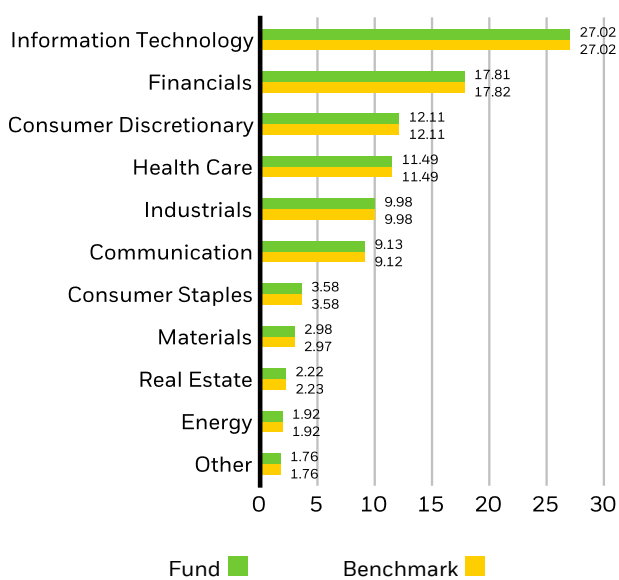
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TOP 10 HOLDINGS (%)

APPLE INC	5.39%
NVIDIA CORP	4.42%
MICROSOFT CORP	4.40%
AMAZON COM INC	3.37%
META PLATFORMS INC CLASS A	2.26%
ALPHABET INC CLASS A	1.79%
TESLA INC	1.75%
ALPHABET INC CLASS C	1.55%
BROADCOM INC	1.47%
JPMORGAN CHASE & CO	1.14%
Total of Portfolio	27.54%

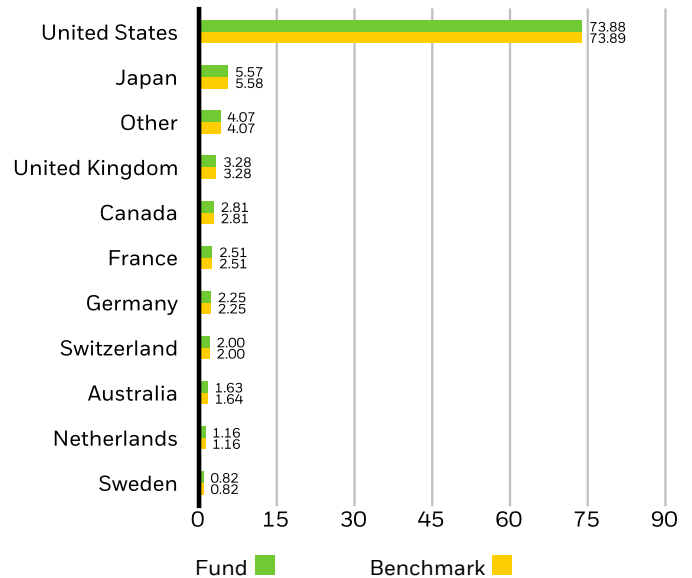
Holdings subject to change

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

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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:

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BlackRock Index Selection Funds (ISF): Fund name is a sub fund of BlackRock Index Selection Fund (the Fund). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. In the UK subscriptions in BISF 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 BISF are valid only if made on the basis of the current Prospectus, 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 product pages. 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. PRIIPs KID and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock 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.

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