

PASSIVE**iShares Europe Equity Index Fund (LU)
Class D2 U.S. Dollar
BlackRock Global Index Funds****iShares**
by BlackRock**September 2024****Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2024. All other data as at 07-Oct-2024.****This document is marketing material.** For Investors in the UK. 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 Europe 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 Europe 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.

RATINGS**KEY FACTS****Asset Class :** Equity**Benchmark :** MSCI Europe Index NET (Custom 4pm LUX)**Fund Launch Date :** 23-Oct-2012**Share Class Launch Date :** 22-Nov-2017**Share Class Currency :** USD**Use of Income :** Accumulating**Net Assets of Fund (M) :** 284.08 EUR**Morningstar Category :** Europe Large-Cap Blend Equity**SFDR Classification :** Other**Domicile :** Luxembourg**ISIN :** LU1722863724**Management Company :** BlackRock (Luxembourg) S.A.**Analyst-Driven %ⁱ :** 100.00%**Data Coverage %ⁱ :** 100.00%

* or currency equivalent

FEES AND CHARGES**Annual Management Fee :** 0.15%**Ongoing Charge :** 0.24%**Performance Fee :** 0.00%**DEALING INFORMATION****Dealing Frequency :** Daily, forward pricing basis**Minimum Initial Investment :** 100,000 USD ***Settlement :** Trade Date + 3 days

* or currency equivalent

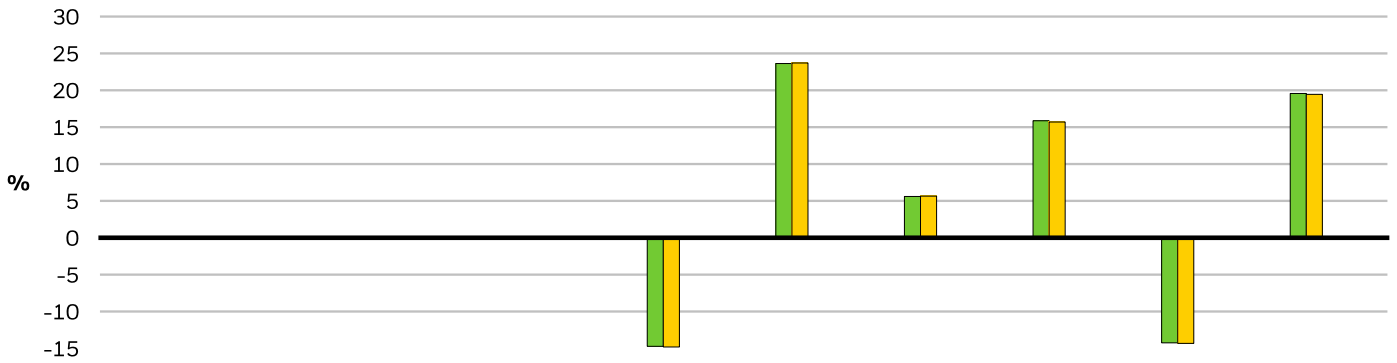
PORTFOLIO CHARACTERISTICS**Price to Book Ratio :** 2.14x**Price to Earnings Ratio :** 15.73x**Standard Deviation (3y) :** 17.82**3y Beta :** 1.00**Number of Holdings :** 415**PORTFOLIO MANAGER(S)**

Dharma Laloobhai

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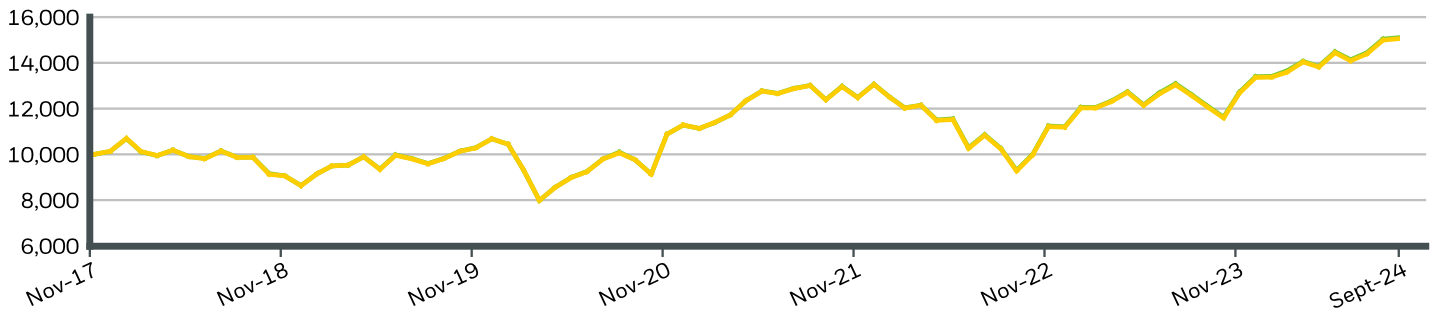


CALENDAR YEAR PERFORMANCE



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------|------|------|------|------|--------|-------|------|-------|--------|-------|
| Share Class | - | - | - | - | -14.72 | 23.63 | 5.60 | 15.87 | -14.25 | 19.57 |
| Benchmark | - | - | - | - | -14.81 | 23.70 | 5.65 | 15.70 | -14.32 | 19.45 |

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|--------------------|----------------|------|------|-------|-------|---------------------|------|-----------------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 0.40 | 6.80 | 7.37 | 12.72 | 24.69 | 6.81 | 8.99 | 6.33 |
| Benchmark | 0.44 | 6.85 | 7.26 | 12.71 | 24.71 | 6.73 | 8.95 | 6.27 |

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 USD, hedged share class benchmark performance is displayed in EUR. 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 Europe Equity Index Fund (LU)Class D2 U.S. Dollar
- Benchmark MSCI Europe Index NET (Custom 4pm LUX)

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TOP 10 HOLDINGS (%)

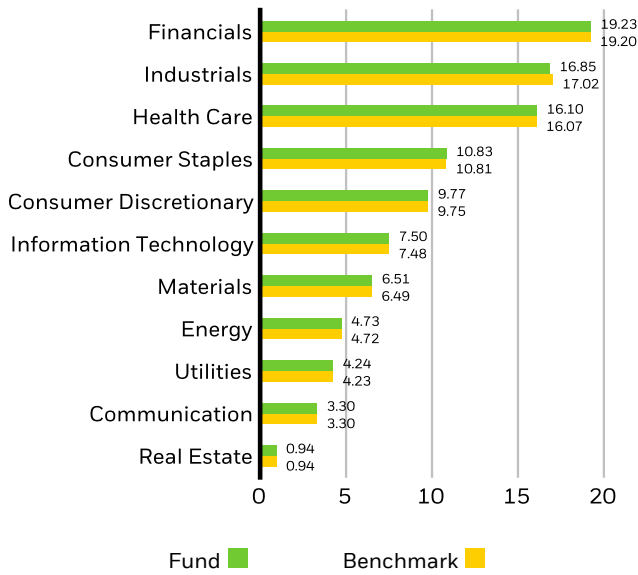
| | |
|----------------------|-------|
| NOVO NORDISK CLASS B | 3.31% |
| ASML HOLDING NV | 2.90% |
| NESTLE SA | 2.30% |
| ASTRAZENECA PLC | 2.10% |
| SAP | 2.08% |
| NOVARTIS AG | 1.98% |
| ROCHE HOLDING PAR AG | 1.97% |
| LVMH | 1.84% |
| SHELL PLC | 1.79% |
| HSBC HOLDINGS PLC | 1.45% |

Total of Portfolio

21.72%

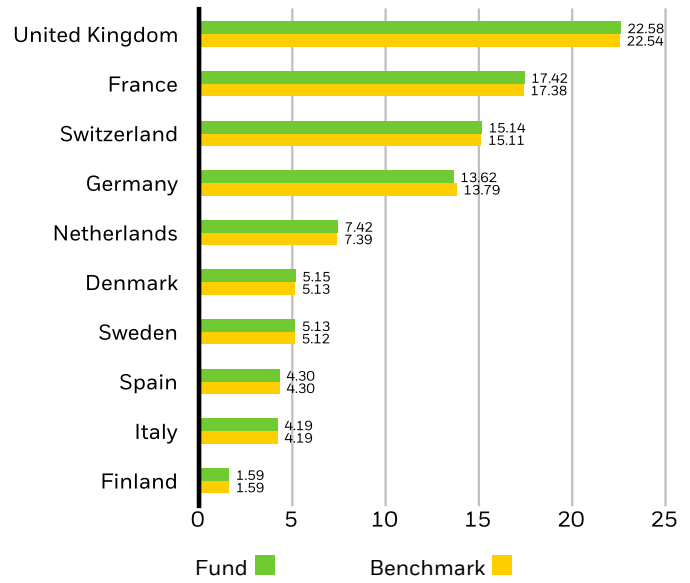
Holdings subject to change

SECTOR BREAKDOWN (%)



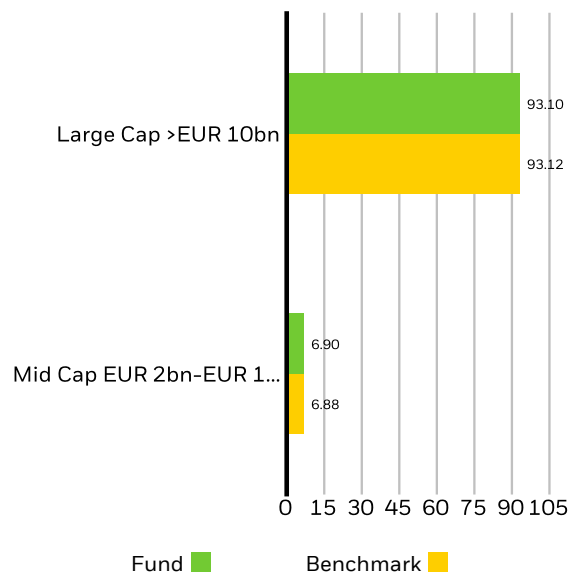
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



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:

¹Negative 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

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