

PASSIVE**iShares Pacific Index Fund (IE)
Class D U.S. Dollar
BlackRock Index Selection Fund****iShares**
by BlackRock**May 2024**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 17-Jun-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 equity market in Australia, Hong Kong, New Zealand and Singapore.
- The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in Australia, Hong Kong, New Zealand and Singapore.
- The return of the Fund will be compared with the return on an index which will initially be the MSCI Pacific ex-Japan Index with net dividends, the Fund's benchmark index.

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.

RATINGS**KEY FACTS****Asset Class :** Equity**Benchmark :** MSCI Developed Pacific Ex Japan in USD Net TR Index (USD)**Fund Launch Date :** 01-Dec-2005**Share Class Launch Date :** 27-Apr-2017**Share Class Currency :** USD**Use of Income :** Accumulating**Net Assets of Fund (M) :** 811.83 USD**Morningstar Category :** -**SFDR Classification :** Other**Domicile :** Ireland**ISIN :** IE00BDONCP86**Management Company :** BlackRock Asset Management Ireland Limited

* or currency equivalent

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

* or currency equivalent

PORTFOLIO CHARACTERISTICS**Price to Book Ratio :** 1.74x**Price to Earnings Ratio :** 16.77x**Standard Deviation (3y) :** 18.77**3y Beta :** 1.00**Number of Holdings :** 107**PORTFOLIO MANAGER(S)**

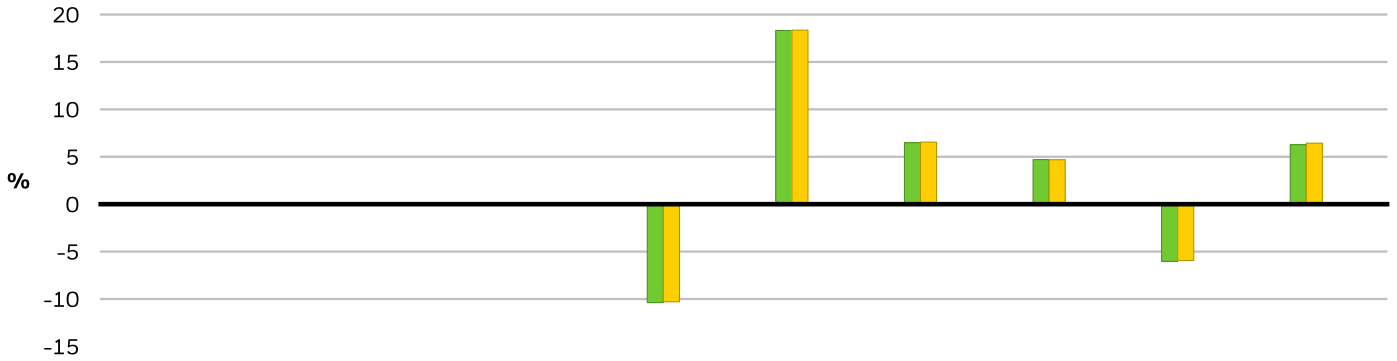
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Group Index Equity PM Core DM EMEA

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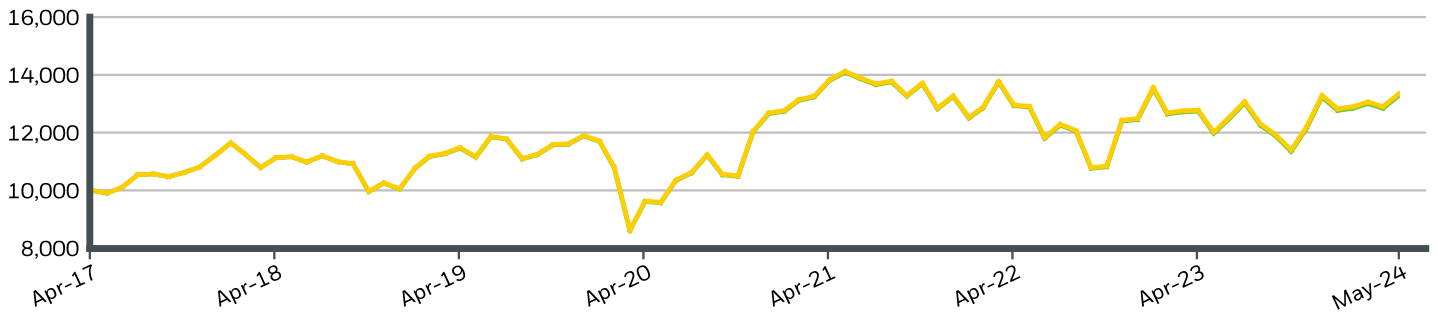


CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-	-	-10.39	18.32	6.48	4.70	-6.03	6.27
Benchmark	-	-	-	-	-10.30	18.36	6.55	4.68	-5.94	6.44

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	3.41	3.46	9.41	0.36	10.87	-1.96	3.56	4.11
Benchmark	3.42	3.49	9.47	0.41	11.04	-1.87	3.63	4.19

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 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 Pacific Index Fund (IE) Class D U.S. Dollar
- Benchmark MSCI Developed Pacific Ex Japan in USD Net TR Index (USD)

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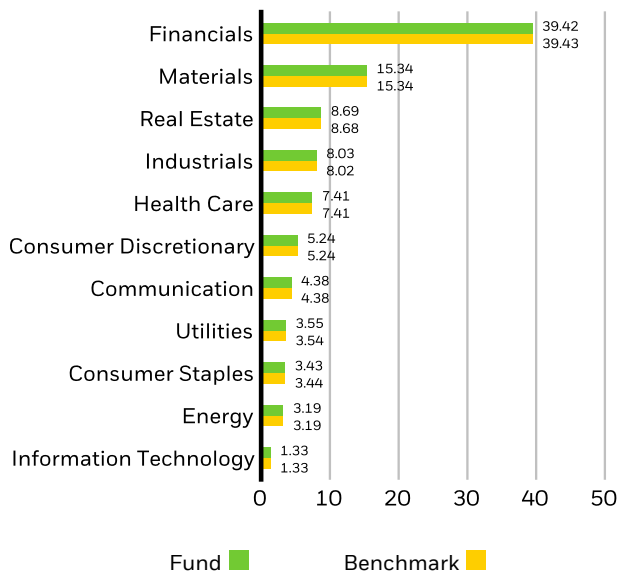


TOP 10 HOLDINGS (%)

BHP GROUP LTD	8.40%
COMMONWEALTH BANK OF AUSTRALIA	7.45%
CSL LTD	5.04%
AIA GROUP LTD	4.86%
NATIONAL AUSTRALIA BANK LTD	3.92%
WESTPAC BANKING CORPORATION CORP	3.36%
ANZ GROUP HOLDINGS LTD	3.16%
DBS GROUP HOLDINGS LTD	2.97%
WESFARMERS LTD	2.74%
MACQUARIE GROUP LTD DEF	2.59%
Total of Portfolio	44.49%

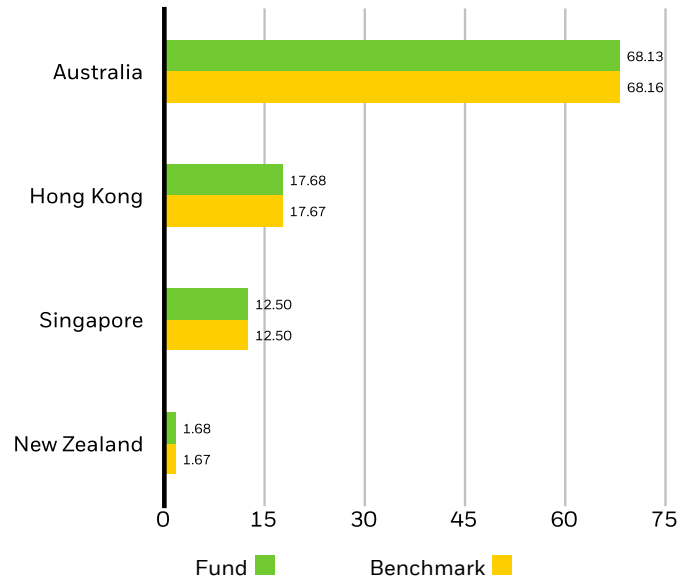
Holdings subject to change

SECTOR BREAKDOWN (%)



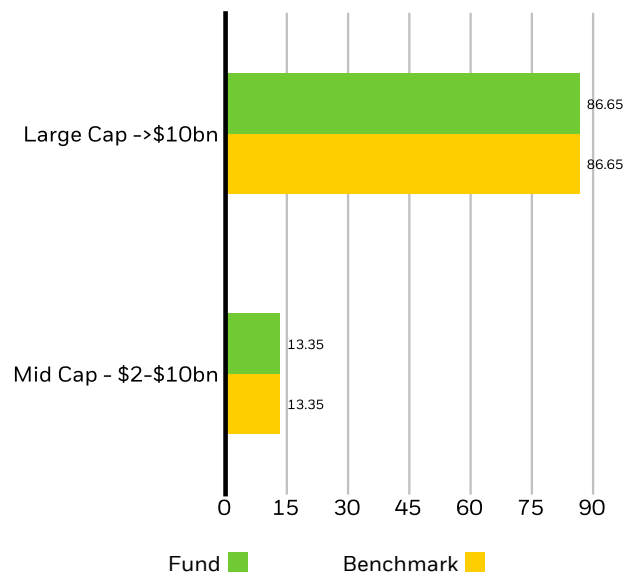
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations 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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