

PASSIVE**iShares World Equity Index Fund (LU)
Class A2 Euro
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 World 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 in developed countries globally 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:

- 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 Net EUR (custom 4pm LUX)
Fund Launch Date : 23-Oct-2012
Share Class Launch Date : 07-Sept-2022
Share Class Currency : EUR
Use of Income : Accumulating
Net Assets of Fund (M) : 2,884.48 USD
Morningstar Category : -
SFDR Classification : Other
Domicile : Luxembourg
ISIN : LU2504564761
Management Company : BlackRock (Luxembourg) S.A.
* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.45%
Ongoing Charge : 0.52%
Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis
Minimum Initial Investment : 5,000 EUR *
Settlement : Trade Date + 3 days
* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.46x
Price to Earnings Ratio : 23.57x
Number of Holdings : 1,403

PORTFOLIO MANAGER(S)

Dharma Laloobhai

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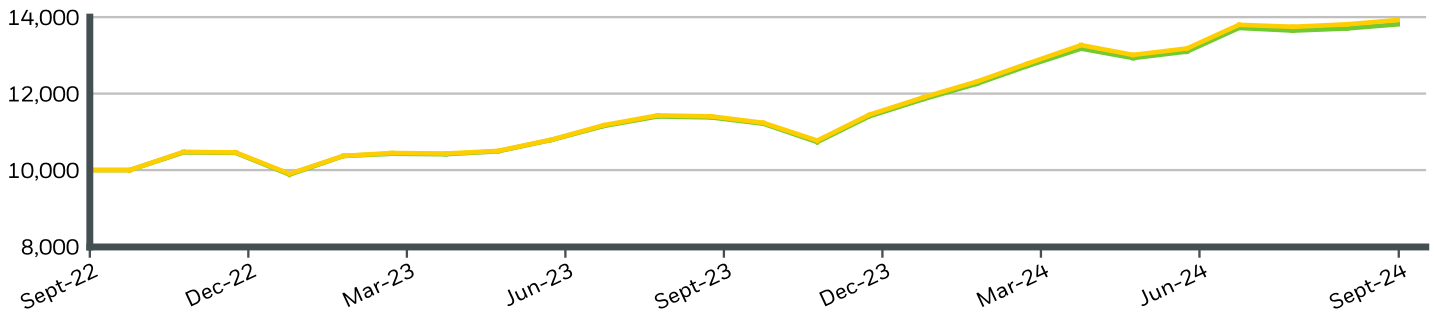


CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	19.93
Benchmark	-	-	-	-	20.14

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	0.80	0.70	4.84	16.54	23.18	-	-	13.74
Benchmark	0.83	0.92	4.96	17.02	23.94	-	-	14.21

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 World Equity Index Fund (LU)Class A2 Euro
- Benchmark MSCI WORLD Net EUR (custom 4pm LUX)

Contact Us

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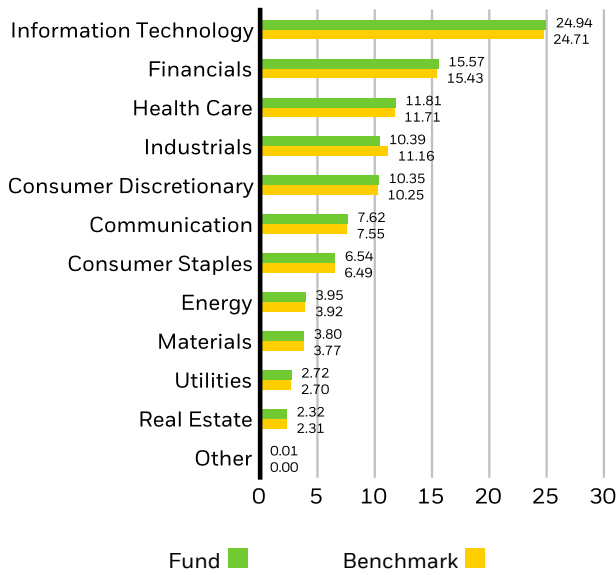


TOP 10 HOLDINGS (%)

APPLE INC	4.89%
MICROSOFT CORP	4.38%
NVIDIA CORP	4.31%
AMAZON COM INC	2.52%
META PLATFORMS INC CLASS A	1.81%
ALPHABET INC CLASS A	1.40%
ALPHABET INC CLASS C	1.23%
BROADCOM INC	1.10%
TESLA INC	1.08%
ELI LILLY	1.03%

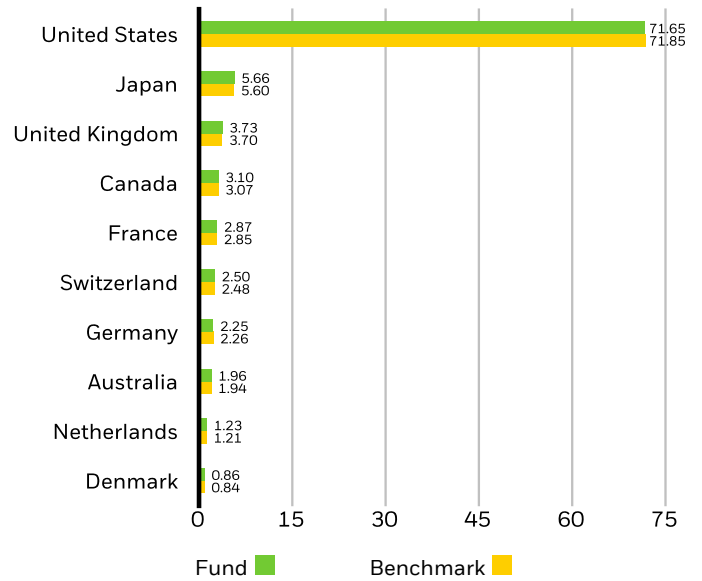
Total of Portfolio **23.75%**
 Holdings subject to change

SECTOR BREAKDOWN (%)



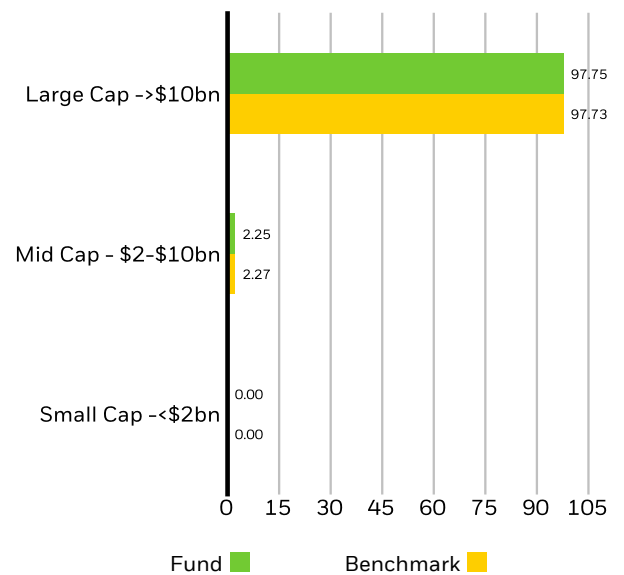
Allocations are subject to change. Source: BlackRock

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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