

**PASSIVE****iShares World Equity Index Fund (LU)  
Class N2 Euro  
BlackRock Global Index Funds****iShares**  
by BlackRock**October 2024****Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2024. All other data as at 12-Nov-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.

**RATINGS****KEY FACTS****Asset Class :** Equity**Benchmark :** MSCI WORLD Net EUR ( custom 4pm LUX)**Fund Launch Date :** 23-Oct-2012**Share Class Launch Date :** 06-Nov-2012**Share Class Currency :** EUR**Use of Income :** Accumulating**Net Assets of Fund (M) :** 2,878.89 USD**Morningstar Category :** Global Large-Cap Blend Equity**SFDR Classification :** Other**Domicile :** Luxembourg**ISIN :** LU0852473015**Management Company :** BlackRock (Luxembourg) S.A.**Analyst-Driven %<sup>i</sup> :** 100.00%**Data Coverage %<sup>i</sup> :** 100.00%**FEES AND CHARGES****Annual Management Fee :** 0.11%**Ongoing Charge :** 0.15%**Performance Fee :** 0.00%**DEALING INFORMATION****Dealing Frequency :** Daily, forward pricing basis**Minimum Initial Investment :** 50,000,000 EUR \***Settlement :** Trade Date + 3 days

\* or currency equivalent

**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 3.46x**Price to Earnings Ratio :** 23.56x**Standard Deviation (3y) :** 13.60**3y Beta :** 1.00**Number of Holdings :** 1,402**PORTFOLIO MANAGER(S)**

Dharma Laloobhai

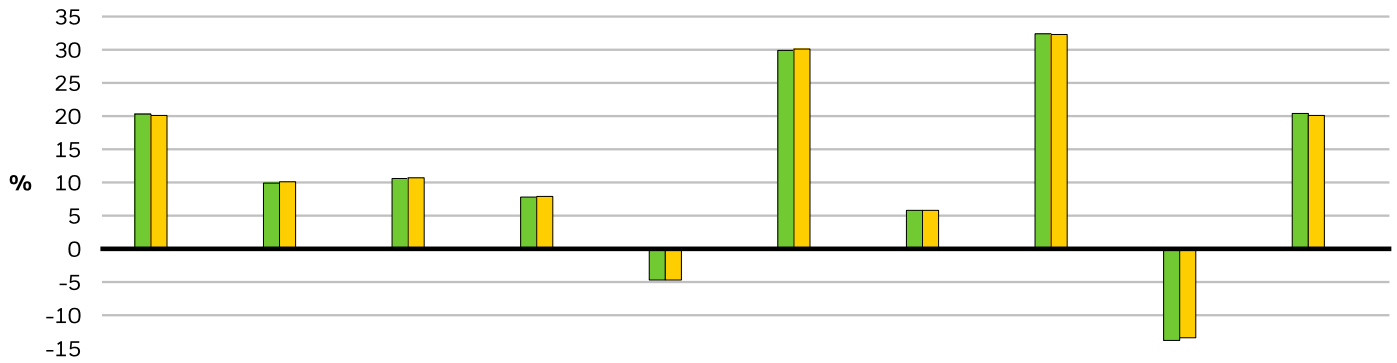
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### BlackRock Global Index Funds

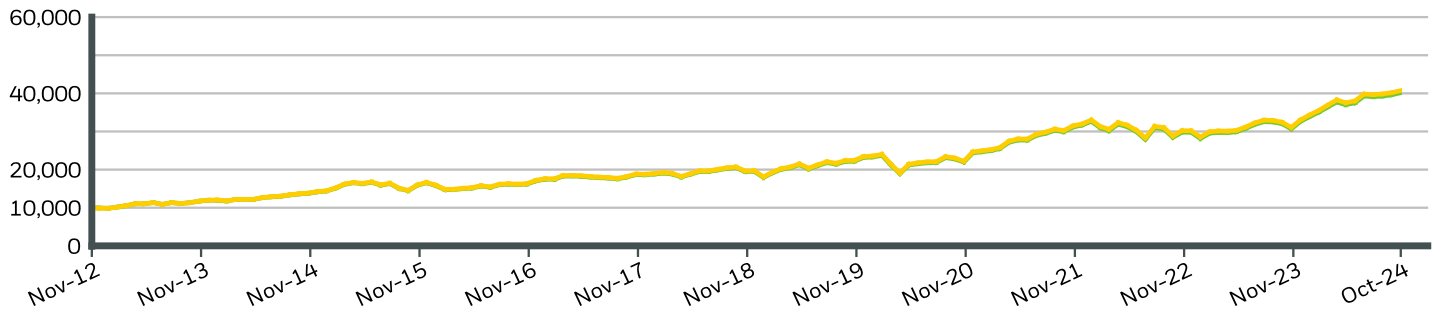


#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Share Class</b>	20.31	9.87	10.55	7.78	-4.70	29.91	5.84	32.37	-13.79	20.38
<b>Benchmark</b>	20.15	10.10	10.65	7.87	-4.69	30.10	5.82	32.33	-13.43	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
<b>Share Class</b>	1.39	2.69	8.49	18.49	30.93	8.84	12.59	12.30
<b>Benchmark</b>	1.39	2.70	8.51	18.64	31.07	8.96	12.67	12.43

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 N2 Euro  
■ Benchmark MSCI WORLD Net EUR ( custom 4pm LUX )

#### Contact Us

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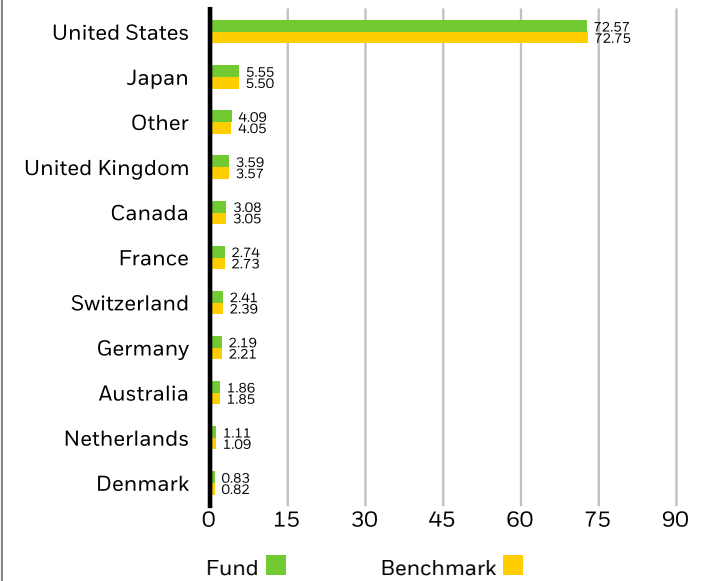


#### TOP 10 HOLDINGS (%)

APPLE INC	4.84%
NVIDIA CORP	4.80%
MICROSOFT CORP	4.22%
AMAZON COM INC	2.57%
META PLATFORMS INC CLASS A	1.83%
ALPHABET INC CLASS A	1.48%
ALPHABET INC CLASS C	1.29%
BROADCOM INC	1.10%
TESLA INC	1.06%
ELI LILLY	0.99%
<b>Total of Portfolio</b>	<b>24.18%</b>

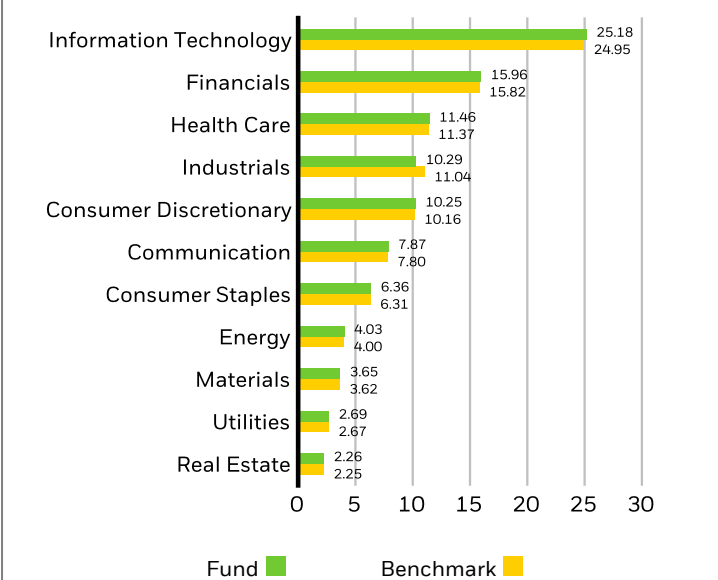
Holdings subject to change

#### GEOGRAPHIC BREAKDOWN (%)



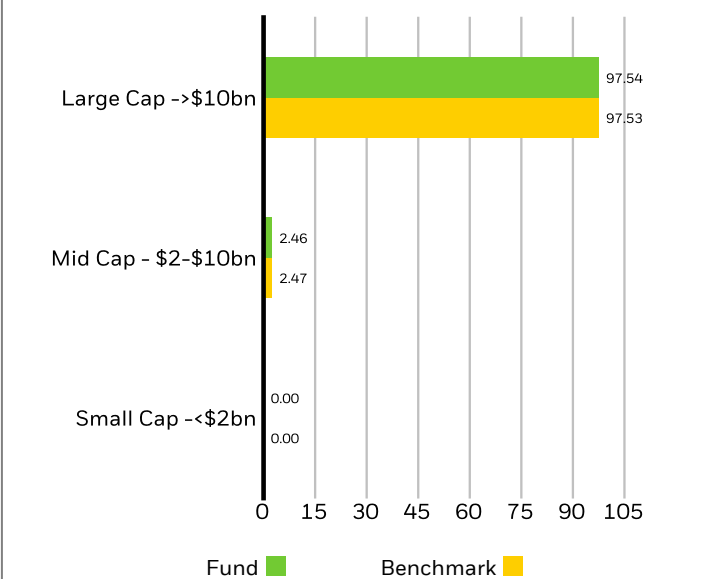
Allocations are subject to change. Source: BlackRock

#### SECTOR 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.

**Data Coverage %** is available input data for rating calculation at the Pillar level

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Analyst Driven %** is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

#### IMPORTANT INFORMATION:

'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

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