

**PASSIVE****iShares World Equity Index Fund (LU)  
Class X2 U.S. Dollar  
BlackRock Global Index Funds****iShares**  
by BlackRock**July 2024****Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 08-Aug-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 Index (custom) (USD)**Fund Launch Date :** 23-Oct-2012**Share Class Launch Date :** 23-Oct-2012**Share Class Currency :** USD**Use of Income :** Accumulating**Net Assets of Fund (M) :** 2,738.36 USD**Morningstar Category :** Global Large-Cap Blend Equity**SFDR Classification :** Other**Domicile :** Luxembourg**ISIN :** LU0826442534**Management Company :** BlackRock (Luxembourg) S.A.

\* or currency equivalent

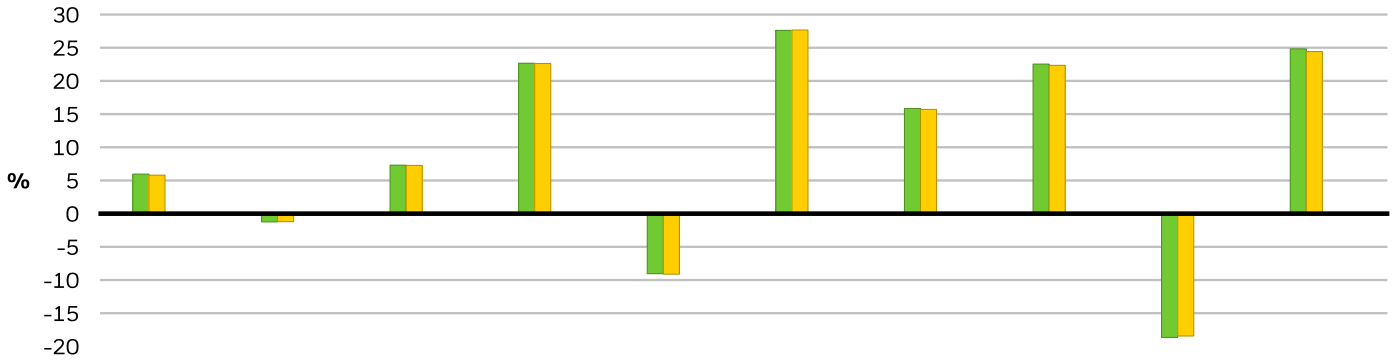
**FEES AND CHARGES****Annual Management Fee :** 0.00%**Ongoing Charge :** 0.05%**Performance Fee :** 0.00%**DEALING INFORMATION****Minimum Initial Investment :** 10,000,000 USD \***Settlement :** Trade Date + 3 days**Dealing Frequency :** Daily, forward pricing basis

\* or currency equivalent

**PORTFOLIO CHARACTERISTICS****Price to Book Ratio :** 3.35x**Price to Earnings Ratio :** 22.79x**Standard Deviation (3y) :** 16.16**3y Beta :** 1.01**Number of Holdings :** 1,421**PORTFOLIO MANAGER(S)**

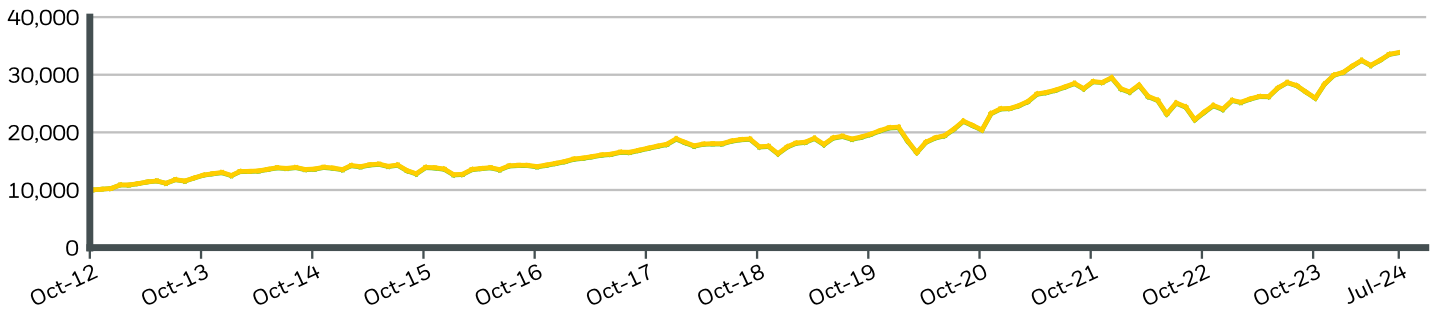
Dharma Laloobhai

**CALENDAR YEAR PERFORMANCE**



|                    | 2014 | 2015  | 2016 | 2017  | 2018  | 2019  | 2020  | 2021  | 2022   | 2023  |
|--------------------|------|-------|------|-------|-------|-------|-------|-------|--------|-------|
| <b>Share Class</b> | 5.96 | -1.25 | 7.31 | 22.67 | -9.05 | 27.62 | 15.85 | 22.54 | -18.66 | 24.83 |
| <b>Benchmark</b>   | 5.80 | -1.21 | 7.27 | 22.62 | -9.13 | 27.67 | 15.71 | 22.35 | -18.44 | 24.42 |

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

|                    | CUMULATIVE (%) |      |       |       |       | ANNUALISED (% p.a.) |       |                 |
|--------------------|----------------|------|-------|-------|-------|---------------------|-------|-----------------|
|                    | 1m             | 3m   | 6m    | YTD   | 1y    | 3y                  | 5y    | Since Inception |
| <b>Share Class</b> | 0.88           | 7.02 | 11.21 | 13.11 | 18.15 | 6.70                | 11.91 | 10.90           |
| <b>Benchmark</b>   | 0.97           | 7.02 | 11.25 | 13.16 | 18.16 | 6.66                | 11.84 | 10.92           |

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 World Equity Index Fund (LU)Class X2 U.S. Dollar
- Benchmark MSCI World Index (custom) (USD)

**Contact Us**

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# iShares World Equity Index Fund (LU)

## Class X2 U.S. Dollar

### BlackRock Global Index Funds

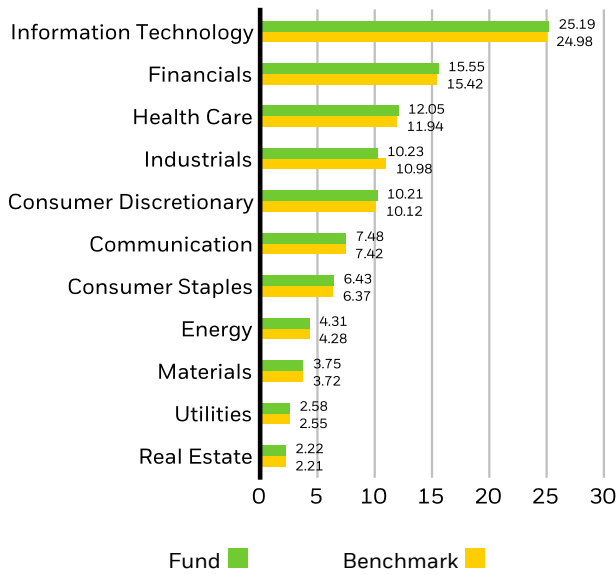


#### TOP 10 HOLDINGS (%)

|                            |       |
|----------------------------|-------|
| APPLE INC                  | 4.88% |
| MICROSOFT CORP             | 4.42% |
| NVIDIA CORP                | 4.38% |
| AMAZON COM INC             | 2.62% |
| META PLATFORMS INC CLASS A | 1.56% |
| ALPHABET INC CLASS A       | 1.51% |
| ALPHABET INC CLASS C       | 1.32% |
| BROADCOM INC               | 1.06% |
| TESLA INC                  | 1.00% |
| ELI LILLY                  | 0.97% |

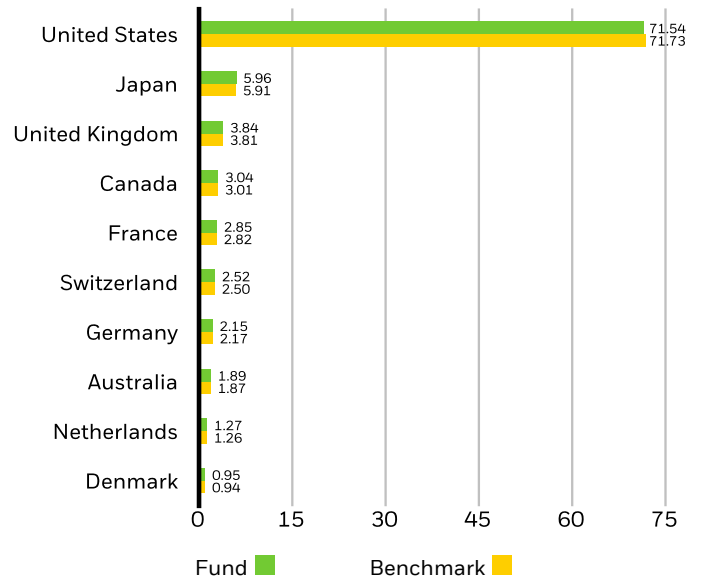
**Total of Portfolio** **23.72%**  
 Holdings subject to change

#### SECTOR BREAKDOWN (%)



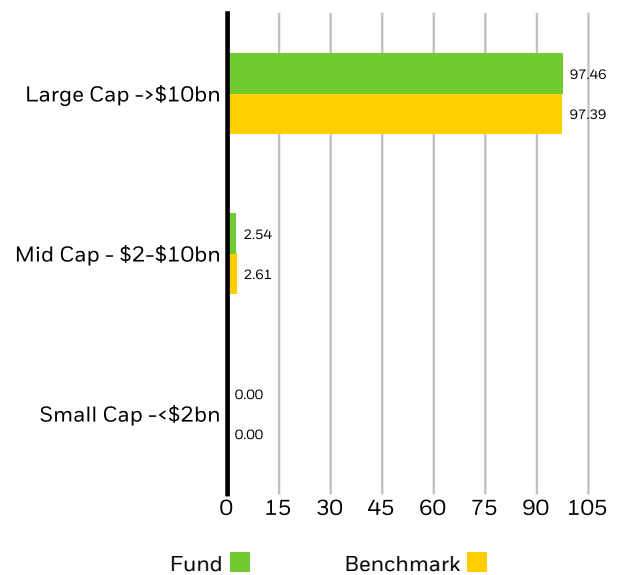
Allocations are subject to change. Source: BlackRock

#### 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:

<sup>1</sup>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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