

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2023. All other data as at 15-Feb-2023.

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FUND OVERVIEW

The Sub-Fund seeks to provide a total return, taking into account both capital and income returns, which reflects the total return of the developed world equity markets.

INDEX DESCRIPTION

The return of this Sub-Fund is compared with the return of the MSCI World Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of developed world equities.

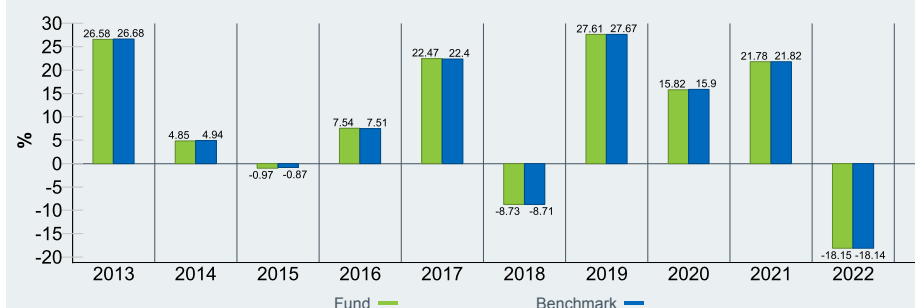
Key Risks: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

12 MONTH PERFORMANCE PERIODS

	31/12/2017 - 31/12/ 2018	31/12/2018 - 31/12/ 2019	31/12/2019 - 31/12/ 2020	31/12/2020 - 31/12/ 2021	31/12/2021 - 31/12/ 2022	2022 Calendar Year
Fund	-8.73%	27.61%	15.82%	21.78%	-18.15%	-18.15%
Benchmark	-8.71%	27.67%	15.90%	21.82%	-18.14%	-18.14%

The table above shows the performance for the fund and its benchmark for the relevant 12 month performance period. When the last business day of the relevant 12 month performance period falls on a Bank Holiday in the UK or on 31st December, performance is calculated using an indicative NAV. This is reflected in the performance shown on this factsheet.

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CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	7.07%	9.64%	2.11%	7.07%	-7.46%	7.54%	6.46%	8.41%
Benchmark	7.08%	9.66%	2.15%	7.08%	-7.45%	7.58%	6.50%	8.45%

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Legal Structure	UCITS
Fund Launch Date	15-Apr-2010
Share Class Launch Date	27-Jan-2011
Share Class Currency	USD
Benchmark	MSCI World Index
Total Fund Size (M)	14,786.38 USD
Number of Holdings	1,510
ISIN	IE00B62WG306
SEDOL	B62WG30
Bloomberg Ticker	BGIWUIA
Minimum Initial Investment	1,000,000 USD
Minimum Subsequent Investment	100,000
Achieved Tracking-Error % (3 Year)	0.04

Note: for this purpose, achieved tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over the three year period ending at the current month / quarter end (based on the factsheet reporting frequency).

TOP HOLDINGS (%)

APPLE INC	4.34
MICROSOFT CORP	3.28
AMAZON COM INC	1.76
ALPHABET INC CLASS A	1.11
ALPHABET INC CLASS C	1.04
NVIDIA CORP	0.91
EXXON MOBIL CORP	0.91
UNITEDHEALTH GROUP INC	0.88
TESLA INC	0.87
JOHNSON & JOHNSON	0.81
Total of Portfolio	15.91
Holdings subject to change	

CUMULATIVE & ANNUALISED PERFORMANCE

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund 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

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Information Technology	20.68%	20.74%	-0.05%
Financials	14.53%	14.54%	-0.01%
Health Care	13.46%	13.54%	-0.08%
Consumer Discretionary	10.62%	10.69%	-0.07%
Industrials	10.43%	10.51%	-0.09%
Consumer Staples	7.40%	7.47%	-0.07%
Communication	6.70%	6.72%	-0.02%
Energy	5.41%	5.45%	-0.03%
Materials	4.59%	4.63%	-0.04%
Utilities	2.96%	2.99%	-0.03%
Real Estate	2.70%	2.72%	-0.02%
Other	0.52%	0.00%	0.52%

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.

FEES AND CHARGES

Fund Pricing Fees

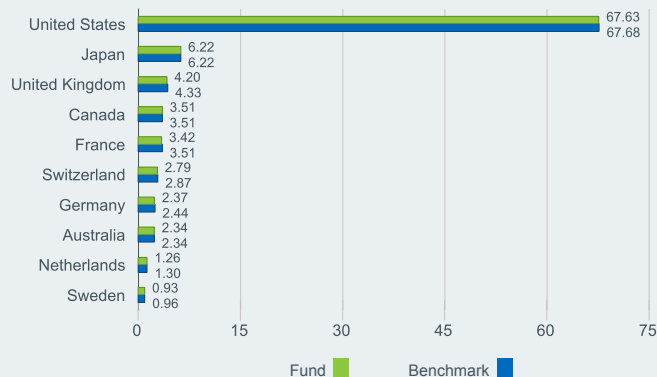
Daily, forward pricing basis
Available on request

DEALING INFORMATION

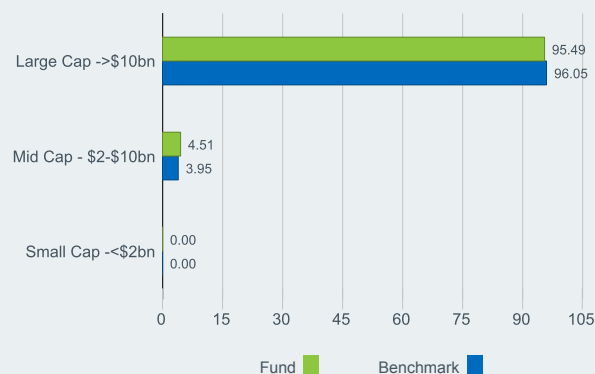
Dealing Frequency Dealing Deadline Settlement

Daily
-
-

GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



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Indexed to MSCI The Fund described herein is indexed to an MSCI® index but is not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to any such fund or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with BlackRock and any related funds.

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In principle, all funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.

Should a particular Fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the Fund. Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the Fund with an indemnity to cover losses associated with borrower default — in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the Fund in full under the terms of the indemnity.



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