

## PASSIVE

# iShares US Index Fund (IE) Class Flexible acc Euro BlackRock Index Selection Fund

**iShares**  
by BlackRock

January 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2025. All other data as at 14-Feb-2025.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIPs 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 the United States.
- The Fund is passively managed and may invest in equity securities (e.g. shares) listed and traded on regulated markets in the United States as well as financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) including exchange traded S&P 500 futures contracts. A futures contract is a contract whereby the Fund agrees to buy or sell an underlying asset at a predetermined price in the future. Cash may be held by the Fund for the purpose of providing cover for the exposure created by FDIs.
- The return of the Fund will be compared with the return on an index which will initially be the S&P 500 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.

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** S&P 500 Net Dividends Reinvested Index (Net USD)

**Fund Launch Date :** 12-Nov-1998

**Share Class Launch Date :** 25-Jan-2022

**Share Class Currency :** EUR

**Use of Income :** Accumulating

**Net Assets of Fund (M) :** 2,844.32 USD

**Morningstar Category :** -

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE000CSXMT82

**Management Company :** BlackRock Asset Management Ireland Limited

### FEES AND CHARGES

**Annual Management Fee :** 0.03%

**Ongoing Charge :** 0.01%

**Performance Fee :** 0.00%

### DEALING INFORMATION

**Dealing Frequency :** Daily, forward pricing basis

**Settlement :** Trade Date + 3 days

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 0.57x

**Price to Earnings Ratio :** 13.85x

**Standard Deviation (3y) :** 15.11

**3y Beta :** 1.00

**Number of Holdings :** -

### PORTFOLIO MANAGER(S)

Kyle Peppo

Group Derivatives & Digital Assets PM EMEA

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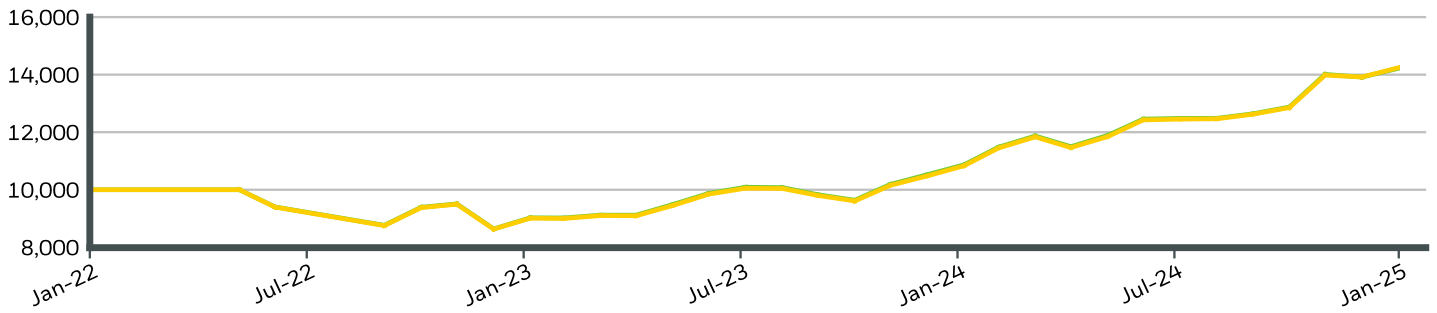


**CALENDAR YEAR PERFORMANCE**



	2020	2021	2022	2023	2024
Share Class	-	-	-	21.81	32.21
Benchmark	-	-	-	21.41	32.82

**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	2.21	10.45	13.94	2.21	30.88	14.29	-	15.77
Benchmark	2.36	10.82	14.39	2.36	31.51	14.22	-	15.74

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 US Index Fund (IE)Class Flexible acc Euro
- Benchmark S&P 500 Net Dividends Reinvested Index (Net USD)

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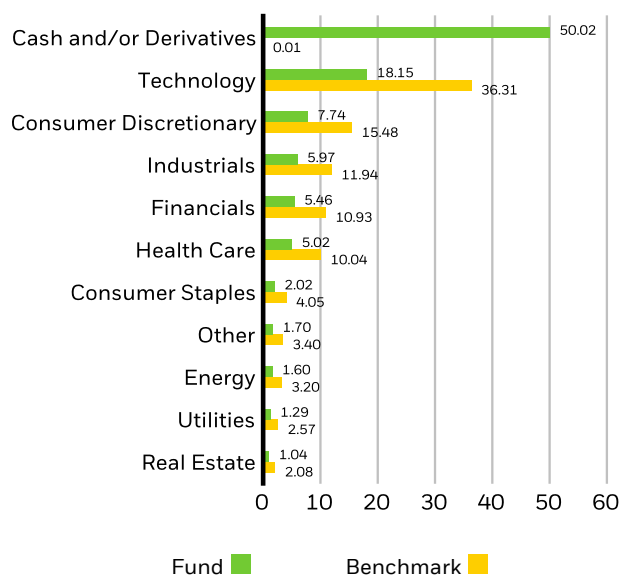
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**TOP 10 HOLDINGS (%)**

APPLE INC	6.97%
MICROSOFT CORP	6.03%
NVIDIA CORP	5.75%
AMAZON COM INC	4.35%
META PLATFORMS INC CLASS A	2.94%
ALPHABET INC CLASS A	2.33%
TESLA INC	2.21%
BROADCOM INC	2.02%
ALPHABET INC CLASS C	1.91%
BERKSHIRE HATHAWAY INC CLASS B	1.68%
<b>Total of Portfolio</b>	<b>36.19%</b>

Holdings subject to change

**SECTOR BREAKDOWN (%)**



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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## Class Flexible acc Euro

### BlackRock Index Selection Fund



#### 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:

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**BlackRock Index Selection Funds (ISF):** Fund name is a sub fund of BlackRock Index Selection Fund (the Fund). The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. In the UK subscriptions in BISF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, and in EEA and Switzerland subscriptions in BISF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) which are available in registered jurisdictions and local language where they are registered, these can be found at [www.blackrock.com](http://www.blackrock.com) on the relevant product pages. Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found [www.blackrock.com](http://www.blackrock.com) on the relevant product pages for where the fund is registered for sale. PRIIPs KID and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

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