

## BlackRock Developed World Index Sub-Fund

Euro Version

For Professional Investors Only

### Fund objective

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.

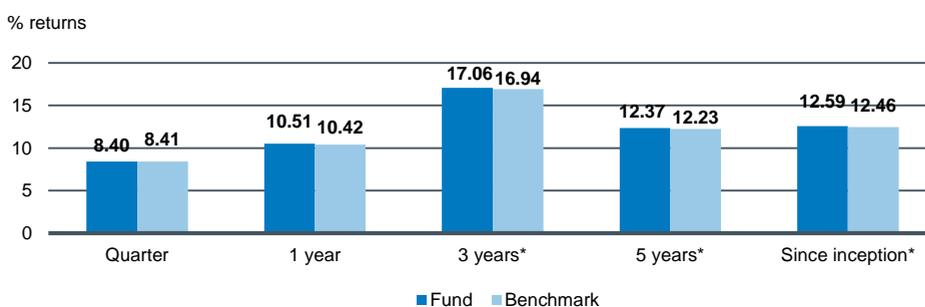
### Index description

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 benefits

- ▶ Reduced tracking error to benchmark index through rigorous risk control
- ▶ Diversified portfolio of securities tracking the sector exposure of the benchmark index
- ▶ Minimised transaction costs leveraging our trading expertise and experience

### Performance



\* Annualised.

Source: BlackRock and MSCI. Fund and Benchmark returns are in EUR terms. Performance shown gross of investment management fees. Past performance is not a reliable indicator of future results.

### System identifiers

Institutional accumulating			
	EUR	USD	GBP
SEDOL	B62WCL0	B62WG30	B62C5H7
ISIN	IE00B62WCL09	IE00B62WG306	IE00B62C5H76
WKN	A1CVCQ	N/A	N/A
BLOOMBERG	BGIWEIA	BGIWUIA	BGIWGIA
Institutional distributing			
	EUR	USD	GBP
SEDOL	B62NV72	B62NX65	TB62HNT0
ISIN	IE00B62N726	IE00B62NX656	IE00B62HNT07
WKN	A1CVCR	N/A	N/A
BLOOMBERG	BGIWEII	GBIWUII	BGIWGII
Flexible accumulating			
	EUR	USD	GBP
SEDOL	B61D139	B616R41	B61BMR4
ISIN	IE00B61D1398	IE00B616R411	IE00B61BMR49
WKN	A1CVCN	N/A	N/A
BLOOMBERG	BGIWEFA	BGIWUFA	BGIWGFA
Flexible distributing			
	EUR	USD	GBP
SEDOL	B61MGS6	B630W68	B638552
ISIN	IE00B61MGS68	IE00B630W685	IE00B6385520
WKN	A1CVCP	N/A	N/A
BLOOMBERG	BGIWEFI	BGIWUFI	BGIWGFI

### Fund details

<b>Umbrella</b>	BlackRock Index Selection Fund
<b>Domicile</b>	Ireland
<b>Fund structure</b>	Unit Trust/UCITS
<b>Base currency</b>	USD
<b>Benchmark</b>	MSCI World Net TR Index
<b>Fund inception date</b>	19 May 2010
<b>Fund size (m)</b>	€ 10,461
<b>No. of holdings</b>	1,652
<b>Tracking error tolerance (%)<sup>1</sup></b>	0.2
<b>Minimum Initial Investment</b>	\$1,000,000
<b>Subsequent Investment</b>	\$10,000
<b>Fees</b>	Available on request
<b>Administrator</b>	JP Morgan Administration Services (Ireland) Limited
<b>Trustee</b>	JP Morgan Bank (Ireland) plc
<b>Dealing frequency</b>	Daily
<b>Dealing deadline</b>	2.30pm Irish time on Dealing Day -1
<b>Settlement</b>	Dealing Day + 3

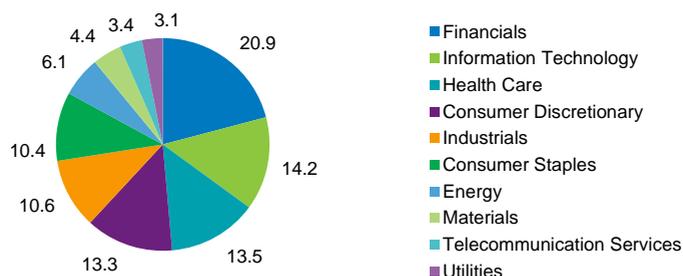
### Top 10 holdings

	%
Apple	1.8
Microsoft	1.3
Exxon Mobil	1.0
General Electric	0.9
Johnson & Johnson	0.9
Amazon	0.8
Wells Fargo	0.8
JPMorgan Chase & Co	0.7
Nestle	0.7
Alphabet Inc Class C	0.7

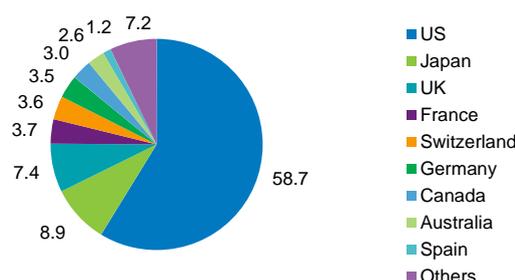
Source: BlackRock

In principle, all Index Selection funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain Index Selection funds with the objective of generating additional returns for the funds while maintaining a low level of risk.<sup>2,3</sup>

**Sector allocation %**



**Country allocation %**



<sup>1</sup> Under normal circumstances we expect to achieve tracking error relative to the benchmarks within the figures indicated. For this purpose tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over three year periods. Please note that these are tolerances only and BlackRock does not provide a guarantee they will not be exceeded.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>†</sup> Fund return is in EUR.

All data in this Fact Sheet is as at 31 December 2015, Source: Blackrock, unless otherwise stated.

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