

## BlackRock Developed World Index Sub-Fund

USD Institutional Accumulating Class

For Professional Clients and Qualified 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

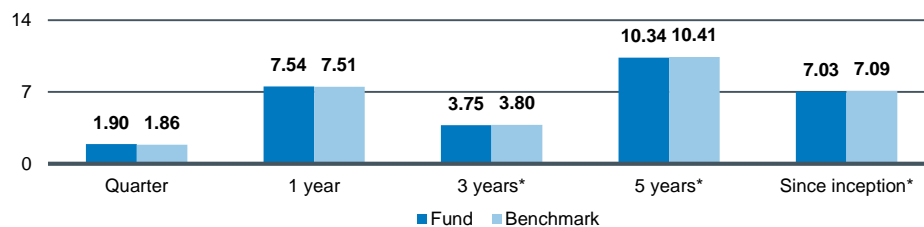
The return of this Sub-Fund is compared with the return of the MSCI World Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of developed world equities.

### 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

% returns USD



\* Annualised.

Source: BlackRock and MSCI. USD returns. Performance shown gross of investment management fees, net of expenses. Past performance is not a reliable indicator of future results.



### Fund details

<b>Umbrella</b>	BlackRock Index Selection Fund
<b>Domicile</b>	Ireland
<b>Fund structure</b>	Unit Trust/UCITS
<b>Unit class currency</b>	USD
<b>Benchmark</b>	MSCI World Net TR Index
<b>Fund launch date</b>	19 May 2010
<b>Unit class launch date</b>	02 December 2010
<b>Total fund size (m)</b>	\$10,344
<b>No. of holdings</b>	1,678
<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
<b>ISIN</b>	IE00B62WG306
<b>Sedol</b>	B62WG30
<b>Bloomberg ticker</b>	BGIWUIA

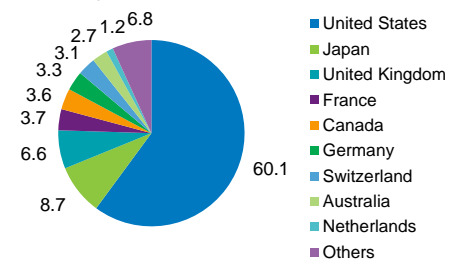
### Top 10 holdings

	%
Apple	1.9
Microsoft	1.4
Exxon Mobil	1.1
Johnson & Johnson	0.9
JPMorgan Chase & Co	0.9
Amazon	0.9
General Electric	0.8
Facebook Class A	0.8
Wells Fargo	0.8
AT&T	0.8

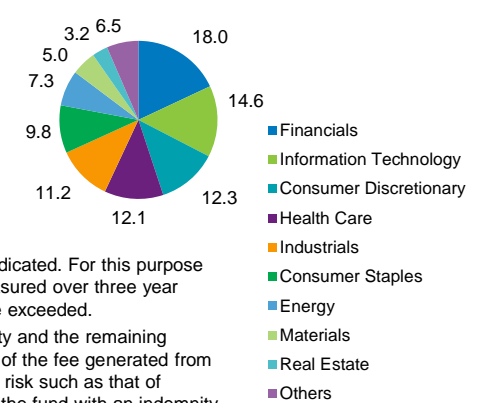
Source: BlackRock

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</sup>

Country allocation %



Sector allocation %



Source: BlackRock

- <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. 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.

All data in this Fact Sheet is as at 31 December 2016, unless otherwise stated.

#### Regulatory information

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For further information, the Prospectus, Key Investor Information Document, Annual Report and Semi-annual Report can be obtained free of charge in hardcopy form from the Austrian paying agent: Unicredit Bank Austria AG, Attn.: 8398/ Custody, Julius Tandler Platz 3, 1090 Vienna.

This is a financial promotion. For further information, the prospectus, Key Investor Information Document, annual report and semi-annual report can be obtained free of charge in hardcopy form from the German information centre: BlackRock Investment Management (UK) Limited, German Branch, Frankfurt am Main, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main. The paying agent in Germany is J.P. Morgan AG, CIB / Investor Services – Trustee & Fiduciary, Taunustor 1 (Taunus Turm), D-60310 Frankfurt am Main.

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The BlackRock Index Selection Fund is domiciled in Ireland. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich, the Swiss Paying Agent. The Prospectus, Key Investor Information Document, the Articles of Incorporation, the trust deed, the latest and any previous annual and semi-annual reports are available free of charge from the Swiss representative. Investors should read the fund specific risks in the Key Investor Information Document and the Prospectus.

Issued in the Netherlands by the Amsterdam branch office of BlackRock Investment Management (UK) Limited: Amstelplein 1, 1096 HA Amsterdam, Tel: 020 - 549 5200. The Fund is a UCITS (icbe) as defined in section 1:1 Financial Markets Supervision Act (Wet op het financieel toezicht; "FMSA"). The Fund and its sub funds are listed in the register as defined in section 1:107 FMSA. Please refer to the Key Investor Information Document (essentiële beleggersinformatie; "EBI") for further information about the Fund and its sub funds. The prospectus and EBI of the Fund and its sub funds are available on BlackRock's website, [www.blackrock.nl](http://www.blackrock.nl). All financial investments contain a certain risk. The value of the assets managed by the Fund and its sub funds may greatly fluctuate as a result of the investment policy and your initial investment is not guaranteed. The risk indicator shown on this document refers to the USD Inst. Accumulating unit class of the Fund. Higher or lower risk may apply to other unit classes of the Fund.

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The BlackRock Developed World Index Sub-Fund is a sub-fund of the 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-funds is only open to 'Qualified Holders', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

Past performance is not a guide to future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

The Fund may be exposed to the following risks: **Derivative risk:** The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. **Exchange rate risk:** Overseas investment will be affected by movements in currency exchange rates. **Financial Markets, Counterparties and Service providers 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. Please refer to the Prospectus for further details of risk factors relevant to an investment in the Fund and other important information. The sub-funds may engage in investment strategies not described herein that the Investment Manager considers appropriate.

Affiliated companies of BlackRock may make markets in securities in which the sub-funds invest. Further, BlackRock and/or its affiliated companies and/or their employees from time to time may hold shares in, underlying shares of, or options on such securities and may, as principal or agent, buy or sell such securities.

**Indexed to MSCI** The funds described herein are indexed to an MSCI® index but are not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to any such funds 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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