

# iShares World Equity Index Fund (LU)

## Class D2 U.S. Dollar

### BlackRock Global Index Funds

**iShares**  
by BlackRock

March 2026

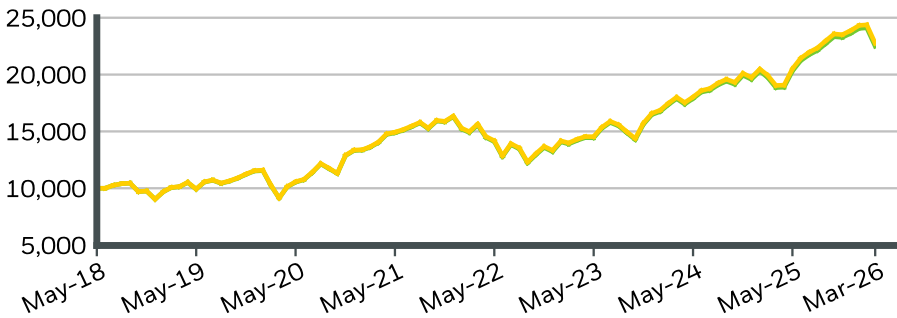
Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2026.

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#### 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 aims to invest as far as possible and practicable in the equity securities that make up the benchmark index.

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



Share Class ■ Benchmark ■

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results. The performance shown is hypothetical and strictly for illustrative purposes only.

#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |       |       |       |       | ANNUALISED (% p.a.) |       |       |
|-------------|----------------|-------|-------|-------|-------|---------------------|-------|-------|
|             | 1m             | 3m    | 6m    | YTD   | 1y    | 3y                  | 5y    | S.I.  |
| Share Class | -6.72          | -4.80 | -0.99 | -4.80 | 19.28 | 16.54               | 9.92  | 10.95 |
| Benchmark   | -6.69          | -4.74 | -0.96 | -4.74 | 19.43 | 16.71               | 10.09 | -     |

#### CALENDAR YEAR PERFORMANCE

|             | 2021  | 2022   | 2023  | 2024  | 2025  |
|-------------|-------|--------|-------|-------|-------|
| Share Class | 22.33 | -18.81 | 24.60 | 18.84 | 20.67 |
| Benchmark   | 22.35 | -18.44 | 24.42 | 19.03 | 20.93 |

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

#### RATINGS\*\*



#### KEY FACTS

**Asset Class :** Equity  
**Benchmark :** MSCI World Index (custom) (USD)  
**Fund Inception Date :** 23-Oct-2012  
**Share Class Inception Date :** 02-May-2018  
**Share Class Currency :** USD  
**Fund Size (mil) :** 4,093.22 USD  
**Morningstar Category :** Global Large-Cap Blend Equity  
**ISIN :** LU1811364055  
**Bloomberg Ticker :** BGWED2U  
**Analyst-Driven %<sup>i</sup> :** 100.00%  
**Data Coverage %<sup>ii</sup> :** 100.00%

#### FEES AND CHARGES

**Annual Management Fee :** 0.15%  
**Entry Fee :** 5.00%

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.55x  
**Price to Earnings Ratio :** 22.97x  
**3y Beta :** 1.00  
**Standard Deviation (3y) :** 11.87  
**Number of Holdings :** 1,292

#### PORTFOLIO MANAGER(S)

Kieran Doyle

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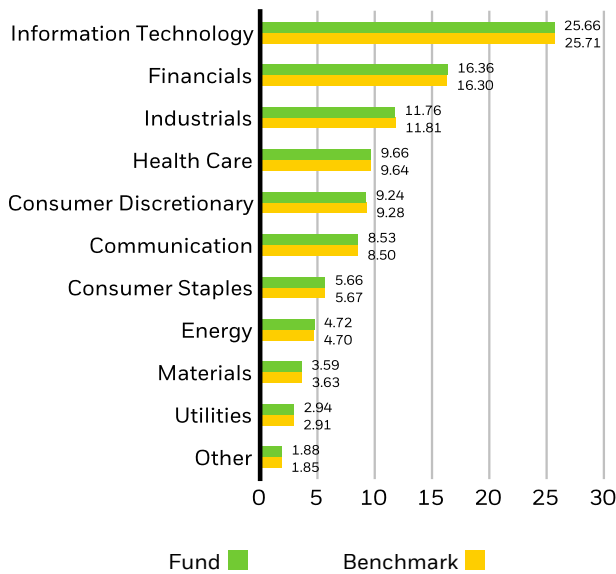


#### Top 10 Holdings

|                            |               |
|----------------------------|---------------|
| NVIDIA CORP                | 5.33%         |
| APPLE INC                  | 4.67%         |
| MICROSOFT CORP             | 3.27%         |
| AMAZON COM INC             | 2.50%         |
| ALPHABET INC CLASS A       | 2.10%         |
| ALPHABET INC CLASS C       | 1.75%         |
| BROADCOM INC               | 1.74%         |
| META PLATFORMS INC CLASS A | 1.57%         |
| TESLA INC                  | 1.32%         |
| JPMORGAN CHASE & CO        | 0.99%         |
| <b>Total of Portfolio</b>  | <b>25.24%</b> |

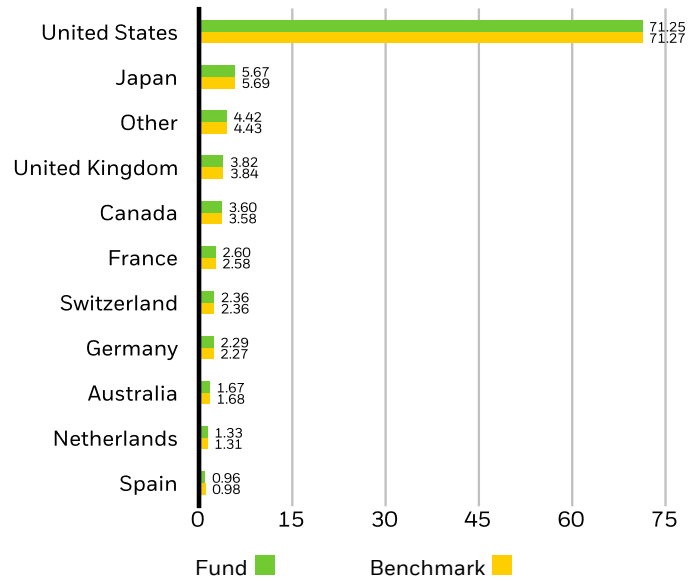
Holdings subject to change

#### SECTOR BREAKDOWN (%)



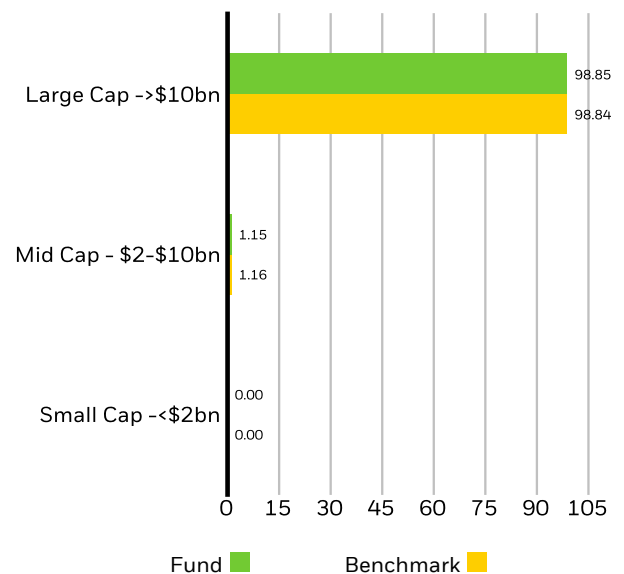
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Reference to specific sector is for illustrations only and should not be construed as investment advice or recommendation. Past performance is no indication of future results.

#### GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the geography where the issuer of the securities carries out much of their business. "Others" excluded from the chart above. Allocations are subject to change. Due to rounding, the total may not be equal to 100%

#### MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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**Analyst Driven %<sup>i</sup>** is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

**Data Coverage %<sup>ii</sup>** is available input data for rating calculation at the Pillar level

#### IMPORTANT INFORMATION:

\*\* The Morningstar Medalist Rating<sup>TM</sup> is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/managerdisclosures). The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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