

BlackRock iBLD® Diversa® Index

As of September 30, 2023

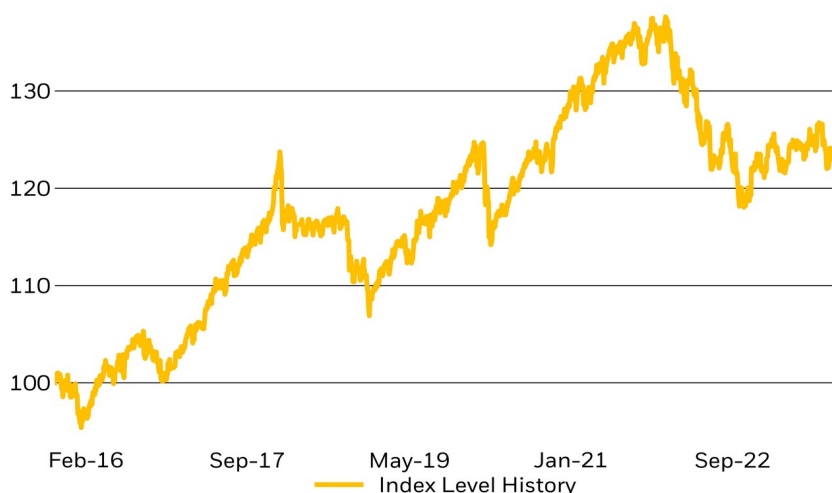


IBLDV7E

Index Objective

The BlackRock iBLD® Diversa® VC7 ER Index (the "Index") is a multi-asset Index designed to deliver a globally diversified portfolio with daily volatility-controls to help mitigate downside risk. Because the multi-asset Index is diversified across assets and regions, it provides the potential for more consistent returns than a traditional stock Index. The Index seeks to capture market opportunities in various environments by dynamically responding to trends in asset returns. Index constituents are comprised of iShares® ETFs. The Index tracks the excess return of the selected iShares® ETF constituents above the return on cash.

Index Performance Since Inception



Cumulative Performance (Total Return %)

YTD	1m	3m	1y	3y	5y	10y	Incept.
-0.78	-2.72	-3.85	1.99	-1.81	3.37	-	20.54

Key Facts

Inception Date: October 14, 2015

Asset Class: Multi-Asset

Base Currency: U.S. Dollar

Ticker: IBLDV7E

Index Constituents	%
INTEREST RATE SOFR - FRBNY	28.94
ISHARES TR CORE S&P500 ETF	19.54
ISHARES TR MSCI EAFE ETF	17.73
ISHARES IBOXX HI YD ETF	6.73
ISHARES TR 1-3 YR TR BD ETF	3.78
ISHARES MBS ETF	3.20
ISHARES TR IBOXX INV CP ETF	2.96
ISHARES TR 7-10 Y TR BD ETF	2.87
ISHARES GOLD TRUST ISHARES	2.87
ISHARES TR 20+ YR TR BD ETF	2.85
ISHARES MSCI JAPAN ETF	2.46
ISHARES 3-7 YR TR BD ETF	1.84
ISHARES TR MSCI EMG MKT ETF	1.80
ISHARES TR SH TR CRPORT ETF	1.71
ISHARES TR INTRM TR CRP ETF	0.27
ISHARES TR LATN AMER 40 ETF	0.18
ISHARES TR MSCI UTD KNGDM	0.14
ISHARES TR EUROPE ETF	0.11
ISHARES TR U.S. REAL ES ETF	0.02
ISHARES MSCI AC ASIA ETF	0.01
ISHARES INTL DEV RE ETF	0.00
ISHARES MSCI PAC JP ETF	0.00

Constituents are subject to change

The BlackRock iBLD® Diversa® VC7 ER Index commenced ongoing calculation on October 14, 2015. BlackRock Index Services, LLC ("Index Services"), a subsidiary of BlackRock, Inc. designs, sponsors and publishes the BlackRock Indices for use in portfolio benchmarking, and portfolio management. The BlackRock Indices, allocations and data are subject to change.

The BlackRock Indices do not guarantee future income or protect against loss of principal. There can be no assurance that an investment strategy based on the BlackRock Indices will be successful. Indices are unmanaged, and one cannot invest directly in an index. Exposure to an asset class or trading strategy or other category represented by an index is only available through investable instruments (if any) based on that index. Index Services does not issue, sponsor, endorse, market, offer, review or otherwise express any opinion regarding any fund, exchange traded fund, derivative or other security, investment, financial product or trading strategy that is based on, linked to or seeks to provide an investment return related to the performance of any Index Services' index (collectively, "Index Linked Investments"). Index Services makes no assurance that any Index Linked Investments will accurately track index performance or provide positive investment returns. Index Services is not an investment adviser or fiduciary and makes no representation regarding the advisability of investing in any Index Linked Investments.

Index returns do not represent the results of actual trading of investable assets/securities. Index Services maintains and calculates indices but does not manage actual assets. Index returns do not reflect payment of any sales charges or fees an investor may pay to purchase the securities underlying the index or Index Linked Investments. The imposition of these fees and charges would cause the performance of an Index Linked Investment to be different than the Index Services' index performance.

This information is the property of BlackRock, Inc. and /or its subsidiaries (collectively, "BlackRock"). It is provided for informational purposes only. Although BlackRock shall obtain information from sources that BlackRock considers reliable, none of the BlackRock, its subsidiaries or any other third party involved in, or related to, compiling, computing or creating the information (collectively, the "BlackRock Parties") guarantees the accuracy and/or the completeness of any of this information. BlackRock does not guarantee that any of the BlackRock Indices will not deviate from its stated methodology. All BlackRock indices and data are the exclusive property of BlackRock and may not be used in any way without the express written permission of BlackRock.

Reliance upon information in this material is at the sole discretion of the reader. The information may not be used to verify or correct other data, to create indices, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the information or BlackRock index or other product or service referenced herein constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the information or any BlackRock index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the information. NONE OF BLACKROCK PARTIES MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH BLACKROCK PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE BLACKROCK PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

©2023 BlackRock, Inc. All rights reserved. **BLACKROCK** and **BlackRock iBLD® Diversa® VC7 ER Index** are trademarks of BlackRock, Inc. or its affiliates. All other marks are the property of their respective owners.

Not FDIC Insured – No Bank Guarantee – May Lose Value
--