

BlackRock iBLD® Claria® ER Index

As of March 31, 2024



IBLDCLRE

Index Objective

The BlackRock iBLD® Claria® ER Index is designed to provide exposure to a diversified global equity portfolio which targets volatility at a predetermined level. The index uses pre-set equity and fixed income baskets, whose weights are reconstituted once every year. A daily volatility control overlay tilts the index to include an adjusted allocation to the fixed income basket, if the forecasted volatility of the equity basket breaches the volatility target. The index is constructed from iShares ETFs. The index tracks the excess returns of the selected iShares® ETF constituents above the return on cash.

Index Performance Since Inception



Historical index performance is no guarantee of any future performance. Indexes are unmanaged and one cannot invest directly in an index.

Cumulative Performance (Total Return %)

YTD	1m	3m	1y	3y	5y	10y	Incept.
-0.44	0.22	-0.44	-1.46	-7.55	0.85	-	1.26

Key Facts

Inception Date: September 10, 2018

Asset Class: Multi-Asset

Base Currency: U.S. Dollar

Ticker: IBLDCLRE

Index Constituents	%
ISHARES TR 7-10 Y TR BD ETF	38.37
USD CASH	23.37
ISHARES 3-7 YR TR BD ETF	15.99
ISHARES TR 1-3 YR TR BD ETF	9.59
ISHARES TR CORE S&P500 ETF	8.11
ISHARES TR MSCI EAFE ETF	3.3
ISHARES TR MSCI EMG MKT ETF	1.27

Constituents are subject to change

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