

BlackRock iBLD® Claria® Index

As of March 31, 2024



IBLDCLRA

Index Objective

The BlackRock iBLD® Claria® Index is designed to provide exposure to a diversified global equity portfolio which targets volatility at a predetermined level. The index uses a dynamic process whereby it is rebalanced each day to adjust allocations between the equity and fixed income baskets. Using historical 20- and 40-day volatility measures, index capital moves from the equity basket to the fixed income basket or back as historical volatility deviates from the target. The index is constructed from iShares ETFs.

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.
0.89	0.64	0.89	3.74	-0.06	10.29	-	10.23

Key Facts

Inception Date: January 19, 2018

Asset Class: Multi-Asset

Base Currency: U.S. Dollar

Ticker: IBLDCLRA

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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