# iShares MSCI EAFE International Index Fund - Class K Shares

Category Foreign Large Blend

## **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks to match the performance of the MSCI EAFE Index (Europe, Australasia, Far East) in U.S. dollars with net dividends as closely as possible before the deduction of fund expenses.

The fund will be substantially invested in securities in the MSCI EAFE Index, and will invest at least 80% of its assets in securities or other financial instruments that are components of or have economic characteristics similar to the securities included in the MSCLEAFE Index

Past name(s) : BlackRock International Index K.



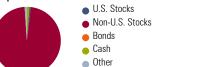
Foreign Securities, Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Management, Passive Management

### Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossarv at https://www.vovaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis. over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.





% Assets

07

971

0.0

1.2

1.0

Top 10 Holdings as of 09-30-24	% Assets	
Novo Nordisk AS Class B		2.15
ASML Holding NV		1.87
Nestle SA		1.48
AstraZeneca PLC		1.36
SAP SE		1.34
Novartis AG Registered Sha		1.28
Roche Holding AG	1.26	
Lvmh Moet Hennessy Louis	1.19	
Shell PLC	1.15	
Toyota Motor Corp	1.04	
	. ( 00 00 04	% Fund
Morningstar Super Sectors as Cyclical	% Fund 39.29	
<ul> <li>Sensitive</li> </ul>		35.34
→ Defensive		25.36
Operations		
Gross Prosp Exp Ratio	0.05% of fund assets	
Net Prosp Exp Ratio	0.05% of fund assets	
Management Fee	0.01%	
12b-1 Fee		
Other Fee	0.00%	
Miscellaneous Fee(s)	0.04%	
Fund Inception Date	03-31-11	
Total Fund Assets (\$mil)	10,801.0	
Annual Turnover Ratio %	4.00	
Fund Family Name	BlackRock	

Morni	ngstar	Style Bo	<b>x</b> ™ a	s of 09-30-24	% Mkt Cap
			Large	Giant	51.82
			e Mid	Large	38.33
			lid	Medium	9.74
			Small	Small	0.11
			≞	Micro	0.00
/alue	Blend	Growth			0.00

Morningstar World Regions as of 09-30-24	% Fund
Americas	0.70
North America	0.70
Latin America	0.00
Greater Europe	65.87
United Kingdom	14.45
Europe Developed	50.74
Europe Emerging	0.02
Africa/Middle East	0.65
Greater Asia	33.43
Japan	22.32
Australasia	7.71
Asia Developed	3.33
Asia Emerging	0.07

Туре

Exp. Date

BlackRock Advisors, LLC

BlackRock Fund Advisors

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Net Prosp Exp Ratio	0.05% of fund assets
Management Fee	0.01%
12b-1 Fee	_
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	03-31-11
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#### Notes

As described in the "Management of the Funds" section of the Fund's prospectus beginning on page 35, BlackRock has contractually agreed to waive the management fee with respect to any portion of the Fund's assets estimated to be attributable to investments in other equity and fixed-income mutual funds and exchange-traded funds managed by BlackRock or its affiliates that have a contractual management fee, through June 30, 2025. In addition, BlackRock has contractually agreed to waive its management fees by the amount of investment advisory fees the Fund pays to BlackRock indirectly through its investment in money market funds managed by BlackRock or its affiliates, through June 30, 2025. The contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of the Corporation or by a vote of a majority of the outstanding voting securities of the Fund. Independent Expenses consist of the Fund's allocable portion of the fees and expenses of the independent directors of the Corporation, counsel to such independent directors and the independent registered public accounting firm that provides audit services to the Fund. BlackRock has contractually agreed to reimburse, or provide offsetting credits to, the Fund for Independent Expenses through June 30, 2034. After giving effect to such contractual arrangements, Independent Expenses will be 0.00%. Such contractual arrangements may not be terminated prior to July 1, 2034 without the consent of the Board of Directors of the Corporation.

Waiver Data

Advisor

Subadvisor

Portfolio Manager(s)

Jennifer Hsui, CFA, Since 2016

Paul Whitehead. Since 2022.



03-31-25

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