

# iShares MSCI EAFE International Index Fund - Class K Shares

**Category**  
Foreign Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

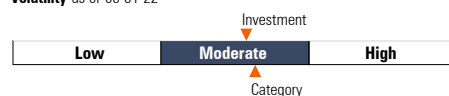
The investment seeks to match the performance of the MSCI EAFE Index (Europe, Australasia, Far East) in U.S. dollars with net dividends as closely as possible before the deduction of fund expenses.

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 MSCI EAFE Index.

Past name(s) : BlackRock International Index K.

## Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.43	0.98	1.00
3 Yr Beta	1.01	—	1.02

## Principal Risks

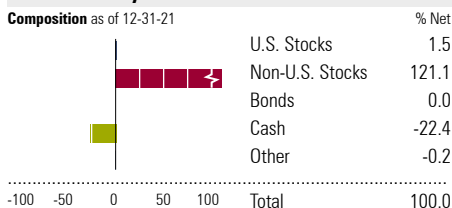
Foreign Securities, Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Management, Passive Management

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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.

## Portfolio Analysis



Top 10 Holdings as of 12-31-21

Asset	% Assets
SGX Nikkei 225 Index Future Mar 22 03-10-22	23.12
Nestle SA	2.25
ASML Holding NV	1.90
Roche Holding AG	1.67
LVMH Moet Hennessy Louis Vuitton SE	1.31
Toyota Motor Corp	1.12
Novartis AG	1.10
Novo Nordisk A/S Class B	1.08
AstraZeneca PLC	1.04
Sony Group Corp	0.91

Morningstar Super Sectors as of 12-31-21

Sector	% Fund
Cyclical	38.51
Sensitive	34.79
Defensive	26.70

## Operations

Gross Prosp Exp Ratio	0.04% of fund assets
Net Prosp Exp Ratio	0.04% of fund assets
Management Fee	0.01%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	03-31-11
Total Fund Assets (\$mil)	8,399.7
Annual Turnover Ratio %	3.00
Fund Family Name	BlackRock

## Notes

The fees and expenses shown in the table and the example that follows include both the expenses of Russell 2000 Small-Cap Index Fund and Russell 2000 Small-Cap Index Fund's share of the allocated expenses of Master Small Cap Index Series (the "Series"), a series of Quantitative Master Series LLC (the "Master LLC"). Management fees are paid by the Series. As described in the "Management of the Funds" section of the Fund's prospectus beginning on page 33, BlackRock has contractually agreed to waive the management fee with respect to any portion of the Series' 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, 2023. In addition, BlackRock has contractually agreed to waive its management fees by the amount of investment advisory fees the Series pays to BlackRock indirectly through its investment in money market funds managed by BlackRock or its affiliates, through June 30, 2023. The contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of the Master LLC or by a vote of a majority of the outstanding voting securities of the Series. As described in the "Management of the Funds" section of the Fund's prospectus beginning on page 33, BlackRock has contractually agreed to waive and/or reimburse fees and/or expenses in order to limit Total Annual Fund Operating Expenses After Fee Waivers and/or Expense Reimbursements of Russell 2000 Small-Cap Index Fund (excluding Dividend Expense, Interest Expense, Acquired Fund Fees and Expenses and certain other Fund expenses) as a percentage of average daily net assets to 0.07% (for Class K Shares) through June 30, 2023. In addition to the contractual waiver with respect to the Fund, BlackRock has contractually agreed to waive and/or reimburse fees or expenses in order to limit Total Annual Fund Operating Expenses After Fee Waivers and/or Expense Reimbursements of the Series (excluding Dividend Expense, Interest Expense, Acquired Fund Fees and Expenses and certain other Series expenses) to 0.07% of average daily net assets through June 30, 2023. These contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of the Corporation or of the Master LLC, as applicable, or by a vote of a majority of the outstanding voting securities of the Fund or the Series, as applicable.

Morningstar Style Box™ as of 12-31-21

Style	% Mkt Cap
Giant	49.01
Large	40.64
Medium	10.22
Small	0.13
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 12-31-21

Region	% Fund
Americas	1.37
North America	1.25
Latin America	0.12
Greater Europe	65.11
United Kingdom	14.12
Europe Developed	50.30
Europe Emerging	0.07
Africa/Middle East	0.63
Greater Asia	33.52
Japan	22.49
Australasia	7.05
Asia Developed	3.90
Asia Emerging	0.07

Waiver Data

Type	Exp. Date	%
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## Portfolio Manager(s)

Jennifer Hsui, CFA. Since 2016.  
Amy Whitelaw. Since 2019.

Advisor	BlackRock Advisors LLC
Subadvisor	BlackRock Fund Advisors