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Collective Investment Trust Maintained And Managed By BlackRock Institutional

Trust Company, N.A. ("BTC"). The Fund Shall Be Invested And Reinvested In A Portfolio Of International 1th, 2024BlackRock Equity Index Non-Lendable Fund (Class M)Of Investments Shall Be The S&P 500 Index. BTC Uses A "passive" Or Indexing Approach To Try To Achieve The Fund's Investment Objective. Unlike Many Funds, The Fund Does Not Try To Outperform The Index It Seeks To Track And Does Not Seek Temporary Defensive ... B LackRock Equity Index Non-Lendab 1th, 2024. BlackRock MSCI ACWI Ex-U.S. IMI Index Non-Lendable ... Betab1 (3y) (MSCI ACWI Ex USA NR USD) 1.02 R-squaredb53 (%) (3y) (MSCI ACWI Ex USA NR USD) 99.60 Sharpe Ratiob54 (3y) 0.48 # Of Stock Holdings 6710 # Of Bond Holdings 0 P RINCIPAL R ISKS P Rincipal Risks Include: Collective Funds, Derivatives, Equity S Ecurities, Foreign Securities And Index Correlation/Tracking E Rror. See Disclosure For D Etails. 4th, 2024BlackRock EAFE Equity Index Fund - WBREKX Release Date: ...BlackRock EAFE Equity Index Fund - WBREKX (the "Fund"). The Fund Is Not A Mutual Fund And Is Not Registered As An Investment Company Under The Investment Company Act Of 1940. The Fund Is Not FDIC-insured, May Lose Value And Is Not Guaranteed By A Bank Or Other Financial Institution. Performance Data Reflects A Specific Class Of Units. Other Fee 4th, 2024BlackRock Russell 2500 Index Non-Lendable Fund (Class M)BlackRock Russell 2500 Index Non-Lendable Fund

(Class M) AS OF 2021-09-30 INVESTMENT STRATEGY: The Fund Is An "index Fund" That Seeks Investment Results That Correspond Generally To The Price And Yield Performance, Before Fees And Expenses, Of A Particular Index. The Fund Shall Be Invested 1th, 2024.

BlackRock LifePath Index 2065 Non-Lendable Fund MRussell 1000 Index Non-Lendable Fund E 53.60 ACWI Ex-US IMI Index Non-Lendable Fund F 39.34 Developed REIT Index Non-Lendable Fund E 4.69 Russell 2000 Index Non-Lendable Fund E 1.38 U.S. Debt Index Non-Lendable Fund E 1.00 Morningstar Super Sectors As Of 12-31-20 % Fund H Cyclical 38.28 J Sensitive 40.49 K Defensive 21.23 2th, 2024BlackRock LifePath® Index 2030 Non-Lendable Fund MU.S. Debt Index Non-Lendable Fund E 34.42 Russell 1000 Index Non-Lendable Fund E 32.66 ACWI Ex-US IMI Index Non-Lendable Fund F 21.85 U.S. TIPS Non-Lendable Fund E 4.46 Developed REIT Index Non-Lendable Fund E 2.90 2th, 2024BlackRock LifePath Index 2030 Non-Lendable FundBlackRock LifePath Index 2030 Non-Lendable Fund Target-Date 2030|Class O Fund Facts Total Net Assets Expense Ratio As Of 12/31/15 Inception Date Fund Number \$17 MM 0.15 % 09/06/12 6708 Investment Objective The Investment Seeks To Provide For Retirement Outcomes Based On Quantitatively Measured Risk. Benchmark Russell 1000 TR USD Annual Returns 2th,

2024.

*For Illustrative Purposes Only. BlackRock EAFE Equity Index FBlackRock EAFE Equity Index F GP22/732066025 3-Year Risk Rating An Annualized Measure Of A Fund's Downside Volatility Over A Three-year Period. Morningstar Risk Rating Is Derived Directly From Morningstar Risk, Which Is An Assessment Of The Variations In A Fund's Monthly Returns, With An Emphasis On Downside Variations, In Comparison To Similar ... 1th, 2024MSCI ACWI Ex-US IMI Non-Lendable Fund RThe Fund Is An "index Fund" That Seeks Investment Results That Correspond Generally To The Price And Yield Performance, Before Fees And Expenses, Of Its Underlying Index (defined Below). The Fund Is A Collective Investment Trust Maintained And Managed By BlackRock Institutional Trust ... 1th, 2024Equity Index Non-Lendable Fund - Class MEguity Index Non-Lendable Fund - Class M FUND FACTS Inception Date: February 23, 2009 Cost You More Than Paying Other Types Of Sales Investment Advisory Fee: 0.0230% Other Expenses: 0.00% Gross Fund Expense Ratio Without Waivers Or Fund's Trust Document, Profile And Most Recent 2th, 2024.

MSCI EAFE Factor Mix A-Series Index1.00 0.00 3.15 17.76 14.94 15.12 0.25 0.61 0.35 0.23 60.41 2007-10-31—2009-03-09 1 Last 12 Months 2 Based On Monthly Net

Returns Data 3 Based On ICE LIBOR 1M * Developed Markets Countries Include: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ire 4th, 2024MSCI EAFE IndexCorrect Other Data, To Create Indexes, 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 Guara 1th, 2024MSCI EAFE Ex Fossil Fuels IndexThe MSCI Global Fossil Fuels Exclusion Indexes. CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (NOV 2010 - AUG 2021) Nov 10 Oct 11 Sep 12 Aug 13 Jun 14 May 15 Apr 16 Mar 17 Jan 18 Dec 18 Nov 19 Oct 20 Aug 21 50 100 200 MSCI EAFE Ex Fossil Fuels MSCI EAFE 217.32 206.21 ANNUAL PERFORMANCE (%) Year MSCI E 3th. 2024. MSCI HEDGED INDEXES MSCI DAILY HEDGED INDEXES MSCI ... Hedging An MSCI Equity Index In The 1-month Forward Currency Market And Contain ... Before May 2002, The MSCI Hedged Indexes Were Computed On A Monthly Basis Only. Before November 2009, The MSCI Hedged Indexes Were Using Foreign Currency Weights

Index Fund Q3 2021The Fund Is An "index Fund" That Seeks Investment Results That Correspond Generally To The Price And Yield Performance, Before Fees And

And ... Rebalancing And Corporate Actions. 3th, 2024BlackRock MSCI ACWI Ex-US

Expenses, Of A Particular Index (its "Underlying Index"). The Fund Is A Collective Investment Trust Maintained And Managed By BlackRock Institutional Trust Company, N. ... 1th, 2024BlackRock MSCI ACWI Ex-U.S. Index Fund - WBRMAX Release ... MSCI ACWI Ex USA NR USD R QQQQ Above Average Average Out Of 628 Foreign Large Blend Investments. An Investment's Overall Morningstar Rating, Based On Its Risk-adjusted Return, Is A Weighted Average Of Its Applicable 3-, 5-, And 10-year Ratings. See Disclosure Page For Details. 4th, 2024. BlackRock MSCI ACWI Ex-U.S. Index NL Fund Release Date: 03 ...MSCI ACWI Ex USA NR USD I QQQQ Above Average Average Out Of 638 Foreign Large Blend Investments. An Investment's Overall Morningstar Rating, Based On Its Riskadjusted Return, Is A Weighted Average Of Its Applicable 3-, 5-, And 10-vear Ratings. See Disclosure Page For Details. 4th, 2024U.S. Debt Index Non-Lendable Fund FThe Fund Is An "index Fund" That Seeks Investment Results That Correspond Generally To The Price And Yield Performance, Before Fees And Expenses, Of Its Underlying Index (defined Below). The Fund Is A Collective Investment Trust Maintained And Managed By BlackRock Institutional Trust ... 1th, 2024LifePath® Index Retirement Non-Lendable Fund FThe Fund's Inception Is 01/23/09. The Fund

Invests In The Following Underlying Funds: Russell 1000 Non-Lendable Fund E,

Russell 2000 Non-Lendable Fund E, MSCI ACWI Ex-U.S. IMI Non-Lendable F Fund (prior To 4/01/10, MSCI ACWI Ex-U.S. Non-Lendable F Fund), (prior To 3/01/09, EAFE Index Non-Lendable F Fund And Emerging Markets Non-Lendable F Fund), US 4th, 2024.

BlackRock MSCI ACWI Ex-U.S. IMI Index Non ... Related To The Fund. Please See The Fund's Trust Document, Profile And Most Recent Audited Financial Statements, The Fund Will Not Engage In Securities Lending. Release Date: 09-30-2017 BlackRock MSCI ACWI Ex-U.S. IMI Index Non-Lendable Fund F 4th. 2024IShares Core MSCI EAFE ETFIEFA\$19,454 Foreign Large Blend\$17,652 MSCI ACWI Ex USA NR USD\$17,503 Tax Analysis Data As Of 11/30/2021 Cumulative Returns % Annualized Returns % YTD 1 MO 3 MO 6 MO 1 YR 5 YR 10 YR SINCE INCEPT Load Adjusted Total Returns +6.3 -4.7 -5.2 -4.0 +11.5 +9.7 - +7.3 4th. 2024MSCI World Real Estate Index - MSCI - Powering Better ... Across 23 Developed Markets (DM) Countries*. All Securities In The Index Are Classified In The Real Estate Sector According To The Global Industry Classification Standard (GICS®). CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (SEP 2006 - SEP 2021) Sep 06 Dec 07 Mar 09 Jun 10 Se 4th, 2024. BlackRock Equity Index Fund - Collective FMar 05, 1997 · Securities Offered And/or Distributed By GWFS Equities, Inc., Member FINRA/SIPC. GWFS Is An Affiliate Of

Empower Retirement, LLC; Great-West Funds, Inc.; And Registered Investment Advisers, Advised As-sets Group, LLC And Personal Capital. 3th, 2024 There is a lot of books, user manual, or guidebook that related to Blackrock Msci Eafe Equity Index Non Lendable Fund F PDF in the link below: SearchBook[Mi80MQ]