PASSIVE

1895 Euro Obligaties Index Fonds
Class D Euro
1895 Fonds FGR

BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg Euro-Aggregate 500MM+ Bond Index. The Fund also seeks to invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing.
- The Fund is passively managed and the Investment Manager (the "IM") has discretion to select the Fund's investments. The Fund aims to invest in fixed income (FI) securities (e.g. shares) and FI related securities that make up the Index. The Index represents fixed-rate Euro denominated securities.
- The Fund's investments will normally be listed or traded on regulated markets. The Fund may also invest in other FI securities (such as bonds issued by EMU and non-EMU governments and government agencies and supranational bonds domiciled in and outside the European Union) in order to achieve a similar return to the Index in a cost efficient manner. All FI securities in which the Fund invests will be investment grade.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	**4**	5	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Asset Class : Fixed Income

Benchmark : BBG Euro Aggregate 500+ (EUR)

Fund Launch Date : 18-Jun-2020

Share Class Launch Date : 18-Jun-2020

Share Class Currency : EUR

Net Assets of Fund (M) : 4,726.86 EUR

Morningstar Category : EUR Diversified Bond

SFDR Classification : Article 8

Domicile : Netherlands

ISIN : NL0014857104

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.05%

Ongoing Charge : 0.07%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.02 yrs

Average Weighted Maturity : 7.39 yrs

3y Beta : 1.01

Standard Deviation (3y) : 4.47%

Yield To Maturity : 3.93%

Number of Holdings : 4,087

PORTFOLIO MANAGER(S)

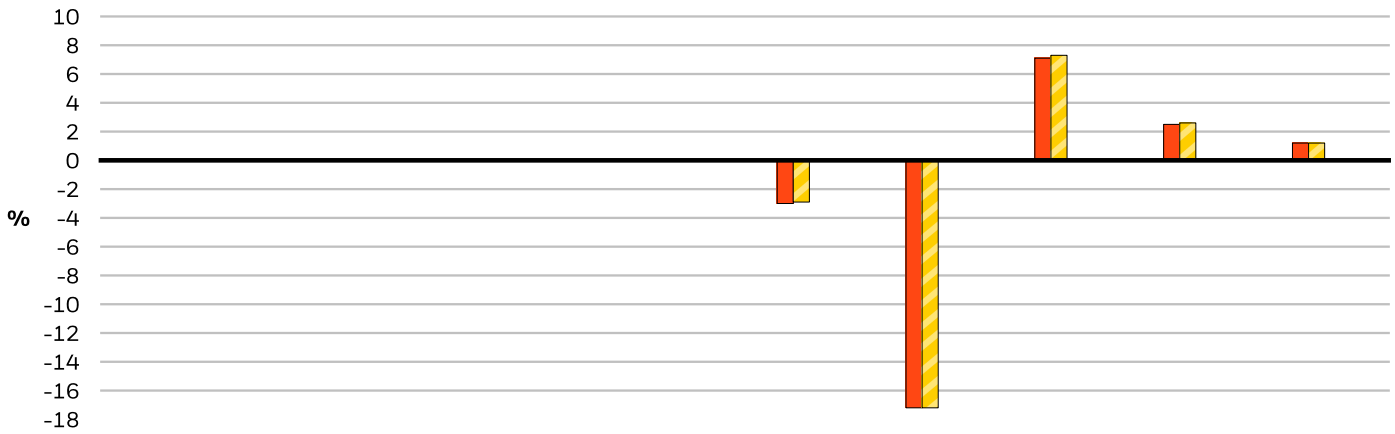
Julian Steeds
Christopher Ellis Thomas
Zoe Reicht
MASS Core PM EMEA - Wealth

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

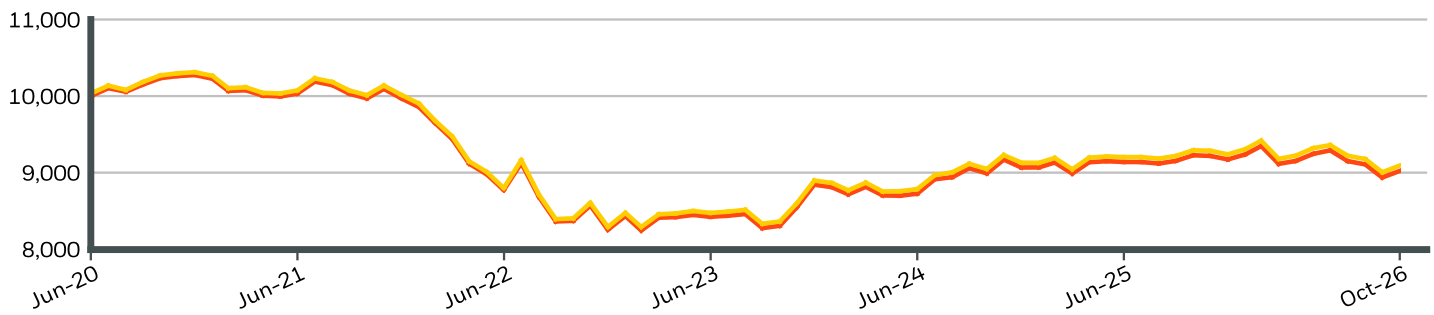


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-	-2.97	-17.20	7.14	2.52	1.16
Benchmark	-	-	-	-	-	-2.88	-17.22	7.31	2.63	1.19

▨ During this period performance was achieved under circumstances that no longer apply.

*Prior to 10 March 2025, the Fund used a different benchmark which is reflected in the benchmark data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.96	-1.40	-1.42	-1.64	-2.22	2.79	-1.98	-1.56
Benchmark	0.96	-1.40	-1.41	-1.59	-2.16	2.83	-1.91	-1.48

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (EUR) 1895 Euro Obligaties Index Fonds Class D Euro

Benchmark (EUR) BBG Euro Aggregate 500+ (EUR)

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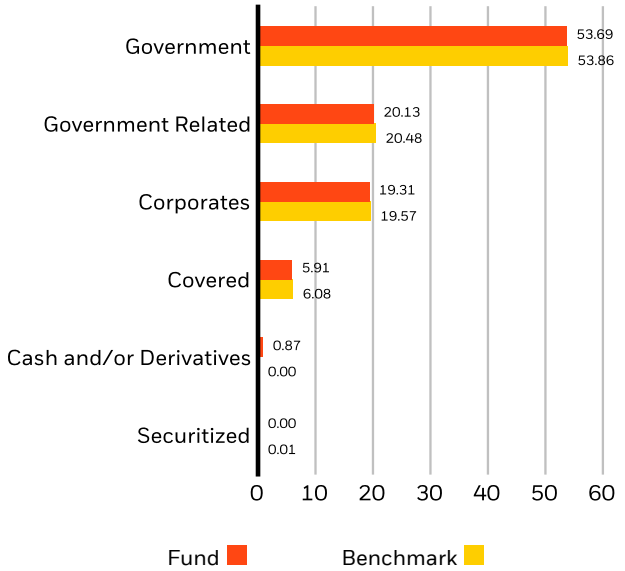
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Top 10 Holdings

GERMANY (FEDERAL REPUBLIC OF) 2.1 04/12/2029	0.69%
FRANCE (REPUBLIC OF) 3.5 11/25/2035	0.53%
GERMANY (FEDERAL REPUBLIC OF) 2.5 02/15/2035	0.51%
FRANCE (REPUBLIC OF) 0.75 05/25/2028	0.49%
FRANCE (REPUBLIC OF) 0.75 11/25/2028	0.48%
FRANCE (REPUBLIC OF) 2.75 02/25/2030	0.48%
FRANCE (REPUBLIC OF) 2.75 02/25/2029	0.48%
FRANCE (REPUBLIC OF) 3.5 11/25/2033	0.47%
FRANCE (REPUBLIC OF) 2.7 02/25/2031	0.41%
FRANCE (REPUBLIC OF) 3 11/25/2034	0.39%
Total of Portfolio	**4.93%**

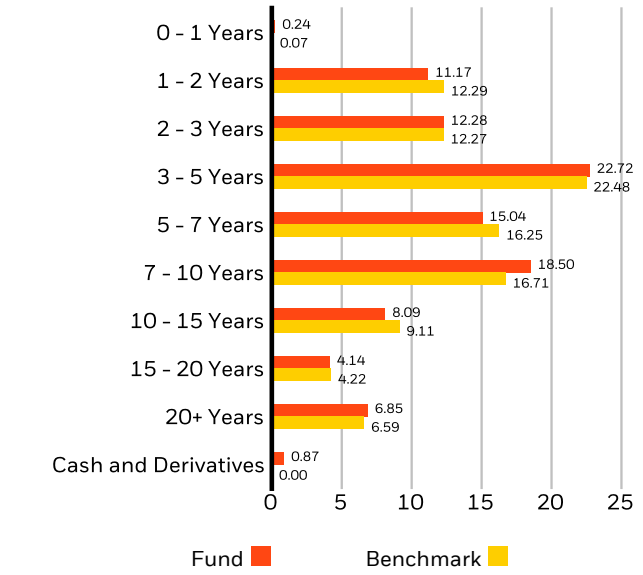
Holdings subject to change

SECTOR BREAKDOWN (%)



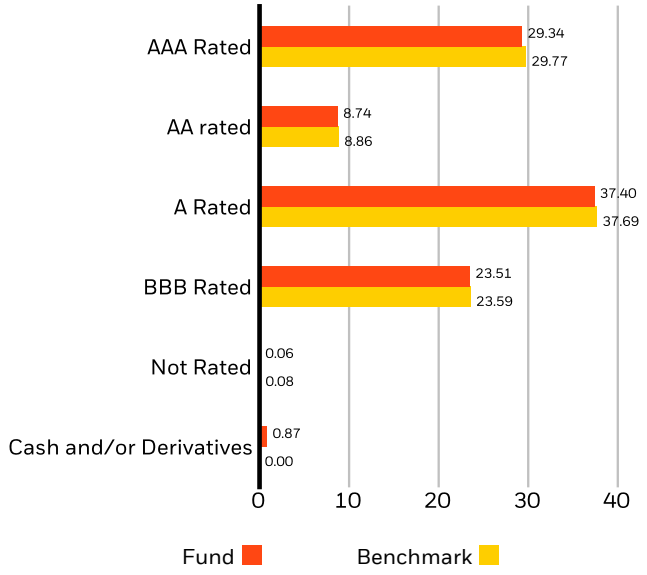
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. **Source:** BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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